

SCHEDULE A

EXHIBIT A

Reconciliation by Account Report

CHH-Phoenix-Verifone_v3
(92342Y109)

Class Period: 08/31/2006 to 12/03/2007

Monitoring Period: 11/01/2006 to 12/03/2007

90 Day Avg. Price Period: 12/04/07 to 03/03/08

	Litigation Class Period 08/31/2006 - 12/03/2007	Security Monitoring Period 11/01/2006 to 12/03/2007
Shares Held at Start	0.0000	NC
Net Shares Purchased	215,232.5000	NC
Shares Held at End	215,232.5000	215,232.5000
Total Shares Purchased	427,482.5000	427,482.5000
Total Expenditure	\$16,048,944.55	NC
Total Shares Sold	212,250.0000	212,250.0000
Total Proceeds	\$9,174,873.86	NC
Net Funds Received(Spent)	(\$6,874,070.69)	NC
Total Lookback Shares Purchased	0.00	NC
Total Lookback Expenditure	\$0.00	NC
Total Lookback Shares Sold	0.00	NC
Total Lookback Proceeds	\$0.00	NC
Estimated FIFO Gain(Loss)	(\$2,607,957.55)	(\$2,500,546.29)
Estimated NET Gain(Loss)	(\$2,607,957.55)	NC
Estimated NET-NET Gain(Loss)	(\$2,607,957.55)	NC
Estimated LIFO Gain(Loss)	(\$2,607,957.55)	NC
Share Price Used For Estimate	\$19.82	(As of 02/01/2008) \$20.32

Account Name : Phoenix National Fund 18(10-800-21423161)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396617	10-800-21423161	11/1/2006	p	2,491.0000	\$31.99	2,491.0000
92396627	10-800-21423161	1/28/2007	p	2,788.0000	\$43.51	5,279.0000
92396626	10-800-21423161	1/28/2007	p	855.0000	\$43.48	6,134.0000
92396625	10-800-21423161	1/28/2007	p	574.0000	\$43.67	6,708.0000
92396624	10-800-21423161	1/28/2007	p	270.0000	\$43.72	6,978.0000
92396623	10-800-21423161	1/28/2007	p	226.0000	\$43.72	7,204.0000
92396622	10-800-21423161	1/28/2007	p	190.0000	\$43.54	7,394.0000
92396621	10-800-21423161	1/28/2007	p	183.0000	\$43.48	7,577.0000
92396620	10-800-21423161	1/28/2007	p	130.0000	\$43.48	7,707.0000
92396619	10-800-21423161	1/28/2007	p	125.0000	\$43.72	7,832.0000
92396618	10-800-21423161	1/28/2007	p	94.0000	\$43.69	7,926.0000
92396628	10-800-21423161	1/28/2007	s	-5,435.0000	\$43.55	2,491.0000
92396629	10-800-21423161	6/10/2007	p	1,000.0000	\$35.03	3,491.0000
92396641	10-800-21423161	6/11/2007	p	512.0000	\$35.00	4,003.0000
92396642	10-800-21423161	6/11/2007	p	540.0000	\$35.03	4,543.0000
92396643	10-800-21423161	6/11/2007	p	894.0000	\$35.08	5,437.0000
92396644	10-800-21423161	6/11/2007	p	900.0000	\$35.08	6,337.0000
92396645	10-800-21423161	6/11/2007	p	950.0000	\$35.06	7,287.0000
92396646	10-800-21423161	6/11/2007	p	1,000.0000	\$35.03	8,287.0000
92396647	10-800-21423161	6/11/2007	p	1,000.0000	\$34.98	9,287.0000
92396648	10-800-21423161	6/11/2007	p	1,007.0000	\$35.06	10,294.0000
92396649	10-800-21423161	6/11/2007	p	2,000.0000	\$34.90	12,294.0000
92396640	10-800-21423161	6/11/2007	p	470.0000	\$35.08	12,764.0000
92396639	10-800-21423161	6/11/2007	p	368.0000	\$35.08	13,132.0000
92396630	10-800-21423161	6/11/2007	p	106.0000	\$35.03	13,238.0000
92396631	10-800-21423161	6/11/2007	p	170.0000	\$35.06	13,408.0000
92396632	10-800-21423161	6/11/2007	p	181.0000	\$35.06	13,589.0000
92396633	10-800-21423161	6/11/2007	p	280.0000	\$35.06	13,869.0000
92396634	10-800-21423161	6/11/2007	p	282.0000	\$35.06	14,151.0000
92396635	10-800-21423161	6/11/2007	p	300.0000	\$35.03	14,451.0000
92396636	10-800-21423161	6/11/2007	p	300.0000	\$35.03	14,751.0000
92396637	10-800-21423161	6/11/2007	p	338.0000	\$35.03	15,089.0000
92396638	10-800-21423161	6/11/2007	p	360.0000	\$35.06	15,449.0000
92396650	10-800-21423161	6/11/2007	p	2,993.0000	\$35.03	18,442.0000

Account Name : Phoenix Workers Fund 18(12-600-00497986)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396651	12-600-00497986	11/1/2006	p	815.0000	\$31.96	815.0000
92396652	12-600-00497986	9/9/2007	s	-815.0000	\$42.02	0.0000

Account Name : Excellence Track - Bonds 2 (stock up to 15%)1(12-600-00609075)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396653	12-600-00609075	4/25/2007	p	1,500.0000	\$37.10	1,500.0000
92396654	12-600-00609075	11/26/2007	p	150.0000	\$45.06	1,650.0000

Account Name : Excellence Track - Bonds 3 (stock up to 30%)1(12-600-00609083)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396655	12-600-00609083	4/25/2007	p	1,500.0000	\$37.10	1,500.0000
92396656	12-600-00609083	11/26/2007	p	500.0000	\$45.06	2,000.0000

Account Name : Excellence Track - Bonds 4 (stock up to 50%)1(12-600-00609091)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396657	12-600-00609091	4/25/2007	p	500.0000	\$37.10	500.0000
92396658	12-600-00609091	8/12/2007	s	-137.0000	\$43.74	363.0000
92396659	12-600-00609091	11/26/2007	p	350.0000	\$45.06	713.0000

Account Name : Excellence - General 1 (general/stocks up to 100%)1(12-600-00609458)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396660	12-600-00609458	4/25/2007	p	500.0000	\$37.10	500.0000
92396661	12-600-00609458	5/1/2007	p	280.0000	\$37.49	780.0000
92396662	12-600-00609458	5/2/2007	p	1,000.0000	\$37.44	1,780.0000
92396663	12-600-00609458	7/29/2007	s	-117.0000	\$41.36	1,663.0000
92396664	12-600-00609458	8/12/2007	s	-1,663.0000	\$43.74	0.0000
92396665	12-600-00609458	11/26/2007	p	1,000.0000	\$45.06	1,000.0000

Account Name : General Track 1(12-600-00639462)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396666	12-600-00639462	11/1/2006	p	1,696.0000	\$31.96	1,696.0000
92396667	12-600-00639462	2/25/2007	p	1,191.0000	\$45.73	2,887.0000
92396668	12-600-00639462	6/28/2007	s	-778.0000	\$40.02	2,109.0000

Account Name : The Phoenix General Study Fund(20-61-00081438)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396669	20-61-00081438	11/1/2006	p	1,067.5000	\$31.80	1,067.5000
92396670	20-61-00081438	2/28/2007	s	-800.0000	\$43.41	267.5000
92396671	20-61-00081438	12/3/2007	p	1,200.0000	\$35.30	1,467.5000

Account Name : The Phoenix Provident & General Compensation(20-61-00081608)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396672	20-61-00081608	11/1/2006	p	957.5000	\$31.80	957.5000
92396673	20-61-00081608	2/28/2007	p	400.0000	\$48.28	1,357.5000
92396674	20-61-00081608	2/28/2007	p	400.0000	\$48.28	1,757.5000
92396675	20-61-00081608	2/28/2007	s	-600.0000	\$43.41	1,157.5000
92396676	20-61-00081608	2/28/2007	s	-400.0000	\$48.28	757.5000
92396677	20-61-00081608	3/1/2007	s	-400.0000	\$48.28	357.5000
92396678	20-61-00081608	12/3/2007	p	800.0000	\$35.30	1,157.5000

Account Name : The Phoenix General Fund 18(26-1-00787728)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396679	26-1-00787728	11/1/2006	p	119,930.0000	\$31.83	119,930.0000
92396680	26-1-00787728	12/5/2006	p	7,712.0000	\$37.71	127,642.0000
92396681	26-1-00787728	12/6/2006	p	2,000.0000	\$37.27	129,642.0000
92396682	26-1-00787728	12/20/2006	p	1,200.0000	\$39.77	130,842.0000
92396683	26-1-00787728	1/23/2007	p	63,000.0000	\$42.93	193,842.0000
92396684	26-1-00787728	1/28/2007	p	5,435.0000	\$43.57	199,277.0000
92396685	26-1-00787728	1/29/2007	p	16,000.0000	\$43.81	215,277.0000
92396686	26-1-00787728	2/6/2007	p	23,500.0000	\$45.29	238,777.0000
92396687	26-1-00787728	3/7/2007	p	25,100.0000	\$41.87	263,877.0000
92396688	26-1-00787728	3/18/2007	p	1,000.0000	\$38.68	264,877.0000
92396689	26-1-00787728	3/29/2007	s	-5,000.0000	\$39.93	259,877.0000
92396690	26-1-00787728	5/1/2007	p	48,935.0000	\$37.95	308,812.0000
92396691	26-1-00787728	6/13/2007	p	20,000.0000	\$38.49	328,812.0000
92396692	26-1-00787728	6/28/2007	s	-10,489.0000	\$39.63	318,323.0000
92396705	26-1-00787728	8/9/2007	s	-465.0000	\$42.23	317,858.0000
92396706	26-1-00787728	8/9/2007	s	-450.0000	\$41.78	317,408.0000
92396707	26-1-00787728	8/9/2007	s	-300.0000	\$42.12	317,108.0000
92396708	26-1-00787728	8/9/2007	s	-300.0000	\$42.18	316,808.0000
92396709	26-1-00787728	8/9/2007	s	-300.0000	\$42.28	316,508.0000

92396710	26-1-00787728	8/9/2007	s	-201.0000	\$41.63	316,307.0000
92396711	26-1-00787728	8/9/2007	s	-135.0000	\$41.99	316,172.0000
92396712	26-1-00787728	8/9/2007	s	-123.0000	\$41.84	316,049.0000
92396713	26-1-00787728	8/9/2007	s	-6.0000	\$41.52	316,043.0000
92396704	26-1-00787728	8/9/2007	s	-600.0000	\$41.57	315,443.0000
92396703	26-1-00787728	8/9/2007	s	-622.0000	\$42.10	314,821.0000
92396702	26-1-00787728	8/9/2007	s	-760.0000	\$42.07	314,061.0000
92396693	26-1-00787728	8/9/2007	s	-7,875.0000	\$42.25	306,186.0000
92396694	26-1-00787728	8/9/2007	s	-5,894.0000	\$41.50	300,292.0000
92396695	26-1-00787728	8/9/2007	s	-2,955.0000	\$42.20	297,337.0000
92396696	26-1-00787728	8/9/2007	s	-2,327.0000	\$41.76	295,010.0000
92396697	26-1-00787728	8/9/2007	s	-2,064.0000	\$42.15	292,946.0000
92396698	26-1-00787728	8/9/2007	s	-1,800.0000	\$41.73	291,146.0000
92396699	26-1-00787728	8/9/2007	s	-1,600.0000	\$41.68	289,546.0000
92396700	26-1-00787728	8/9/2007	s	-1,350.0000	\$41.89	288,196.0000
92396701	26-1-00787728	8/9/2007	s	-1,100.0000	\$41.60	287,096.0000
92396719	26-1-00787728	8/12/2007	s	-356.0000	\$43.75	286,740.0000
92396718	26-1-00787728	8/12/2007	s	-473.0000	\$43.85	286,267.0000
92396717	26-1-00787728	8/12/2007	s	-1,014.0000	\$43.77	285,253.0000
92396716	26-1-00787728	8/12/2007	s	-1,126.0000	\$43.80	284,127.0000
92396715	26-1-00787728	8/12/2007	s	-3,685.0000	\$43.83	280,442.0000
92396714	26-1-00787728	8/12/2007	s	-5,616.0000	\$43.72	274,826.0000
92396722	26-1-00787728	8/13/2007	s	-805.0000	\$43.75	274,021.0000
92396721	26-1-00787728	8/13/2007	s	-2,002.0000	\$43.80	272,019.0000
92396720	26-1-00787728	8/13/2007	s	-3,178.0000	\$43.72	268,841.0000
92396723	26-1-00787728	9/4/2007	s	-2,345.0000	\$41.62	266,496.0000
92396724	26-1-00787728	9/11/2007	s	-35,000.0000	\$42.05	231,496.0000
92396728	26-1-00787728	9/17/2007	s	-1,817.0000	\$41.68	229,679.0000
92396727	26-1-00787728	9/17/2007	s	-2,000.0000	\$41.76	227,679.0000
92396726	26-1-00787728	9/17/2007	s	-2,950.0000	\$41.70	224,729.0000
92396725	26-1-00787728	9/17/2007	s	-3,233.0000	\$41.73	221,496.0000
92396736	26-1-00787728	9/30/2007	s	-1,400.0000	\$46.50	220,096.0000
92396735	26-1-00787728	9/30/2007	s	-1,407.0000	\$46.55	218,689.0000
92396734	26-1-00787728	9/30/2007	s	-1,407.0000	\$46.52	217,282.0000
92396733	26-1-00787728	9/30/2007	s	-1,817.0000	\$46.42	215,465.0000
92396732	26-1-00787728	9/30/2007	s	-2,250.0000	\$46.36	213,215.0000
92396731	26-1-00787728	9/30/2007	s	-2,810.0000	\$46.57	210,405.0000

92396730	26-1-00787728	9/30/2007	s	-3,820.0000	\$46.39	206,585.0000
92396729	26-1-00787728	9/30/2007	s	-7,653.0000	\$46.34	198,932.0000
92396737	26-1-00787728	10/1/2007	s	-5,000.0000	\$46.34	193,932.0000
92396738	26-1-00787728	10/8/2007	s	-5,584.0000	\$46.89	188,348.0000
92396739	26-1-00787728	10/9/2007	s	-9,666.0000	\$46.21	178,682.0000
92396740	26-1-00787728	10/9/2007	s	-1,665.0000	\$46.26	177,017.0000
92396746	26-1-00787728	10/10/2007	s	-405.0000	\$48.15	176,612.0000
92396745	26-1-00787728	10/10/2007	s	-999.0000	\$48.38	175,613.0000
92396744	26-1-00787728	10/10/2007	s	-1,000.0000	\$48.04	174,613.0000
92396743	26-1-00787728	10/10/2007	s	-1,110.0000	\$48.22	173,503.0000
92396742	26-1-00787728	10/10/2007	s	-2,365.0000	\$48.17	171,138.0000
92396741	26-1-00787728	10/10/2007	s	-5,000.0000	\$48.09	166,138.0000
92396750	26-1-00787728	10/15/2007	s	-35.0000	\$48.64	166,103.0000
92396749	26-1-00787728	10/15/2007	s	-1,400.0000	\$48.83	164,703.0000
92396748	26-1-00787728	10/15/2007	s	-1,952.0000	\$47.78	162,751.0000
92396747	26-1-00787728	10/15/2007	s	-1,968.0000	\$48.69	160,783.0000
92396751	26-1-00787728	12/3/2007	p	3,703.0000	\$35.34	164,486.0000
92396752	26-1-00787728	12/3/2007	p	3,685.0000	\$35.50	168,171.0000
92396753	26-1-00787728	12/3/2007	p	3,570.0000	\$36.65	171,741.0000
92396754	26-1-00787728	12/3/2007	p	300.0000	\$37.93	172,041.0000
92396755	26-1-00787728	12/3/2007	p	10,050.0000	\$37.96	182,091.0000

Account Name : The Phoenix General Fund 16(26-1-00787736)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396756	26-1-00787736	11/1/2006	p	2,693.5000	\$28.94	2,693.5000
92396757	26-1-00787736	2/4/2007	p	291.0000	\$44.27	2,984.5000
92396758	26-1-00787736	2/4/2007	p	2,000.0000	\$44.17	4,984.5000
92396759	26-1-00787736	2/4/2007	p	2,709.0000	\$44.11	7,693.5000
92396760	26-1-00787736	2/6/2007	p	331.0000	\$45.47	8,024.5000
92396761	26-1-00787736	2/6/2007	p	669.0000	\$44.90	8,693.5000
92396762	26-1-00787736	2/6/2007	p	1,000.0000	\$45.32	9,693.5000
92396767	26-1-00787736	4/17/2007	p	500.0000	\$38.98	10,193.5000
92396766	26-1-00787736	4/17/2007	p	500.0000	\$38.77	10,693.5000
92396765	26-1-00787736	4/17/2007	p	281.0000	\$38.82	10,974.5000
92396764	26-1-00787736	4/17/2007	p	132.0000	\$38.85	11,106.5000
92396763	26-1-00787736	4/17/2007	p	87.0000	\$38.88	11,193.5000
92396768	26-1-00787736	5/15/2007	s	-1,008.0000	\$38.98	10,185.5000

92396769	26-1-00787736	5/16/2007	s	-1,016.0000	\$38.67	9,169.5000
92396770	26-1-00787736	6/25/2007	s	-530.0000	\$39.66	8,639.5000
92396771	26-1-00787736	6/27/2007	s	-675.0000	\$38.98	7,964.5000
92396772	26-1-00787736	7/2/2007	s	-878.0000	\$38.82	7,086.5000
92396773	26-1-00787736	8/9/2007	s	-947.0000	\$41.50	6,139.5000
92396774	26-1-00787736	8/9/2007	s	-622.0000	\$42.15	5,517.5000
92396775	26-1-00787736	8/9/2007	s	-314.0000	\$41.76	5,203.5000
92396776	26-1-00787736	8/14/2007	s	-260.0000	\$41.23	4,943.5000
92396777	26-1-00787736	9/30/2007	s	-282.0000	\$46.47	4,661.5000
92396778	26-1-00787736	10/17/2007	s	-559.0000	\$46.84	4,102.5000
92396779	26-1-00787736	10/18/2007	s	-323.0000	\$46.57	3,779.5000
92396780	26-1-00787736	10/18/2007	s	-222.0000	\$46.73	3,557.5000
92396781	26-1-00787736	10/18/2007	s	-16.0000	\$46.47	3,541.5000
92396782	26-1-00787736	12/3/2007	p	371.0000	\$35.29	3,912.5000
92396783	26-1-00787736	12/3/2007	p	690.0000	\$37.96	4,602.5000

Account Name : The Phoenix International Fund 18(31-46-00374156)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396784	31-46-00374156	11/1/2006	p	20,424.0000	\$31.96	20,424.0000
92396785	31-46-00374156	6/28/2007	s	-20,000.0000	\$40.04	424.0000
92396786	31-46-00374156	9/2/2007	s	-267.0000	\$39.85	157.0000
92396787	31-46-00374156	9/2/2007	s	-87.0000	\$39.82	70.0000
92396788	31-46-00374156	9/2/2007	s	-70.0000	\$39.87	0.0000

EXHIBIT B

Reconciliation by Account Report

CHH-Prisma-Provident_v3
(92342Y109)

Class Period: 08/31/2006 to 12/03/2007

Monitoring Period: 10/19/2006 to 01/01/2008

90 Day Avg. Price Period: 12/04/07 to 03/03/08

	Litigation Class Period 08/31/2006 - 12/03/2007	Security Monitoring Period 10/19/2006 to 01/01/2008
Shares Held at Start	0.0000	NC
Net Shares Purchased	568,477.5300	NC
Shares Held at End	568,477.5300	1,057,428.5300
Total Shares Purchased	972,837.5300	1,519,039.5300
Total Expenditure	\$35,563,666.34	NC
Total Shares Sold	404,360.0000	461,611.0000
Total Proceeds	\$16,910,468.40	NC
Net Funds Received(Spent)	(\$18,653,197.93)	NC
Total Lookback Shares Purchased	410,570.00	NC
Total Lookback Expenditure	\$10,738,431.92	NC
Total Lookback Shares Sold	26,987.00	NC
Total Lookback Proceeds	\$627,854.27	NC
Estimated FIFO Gain(Loss)	(\$7,379,642.52)	(\$10,761,766.27)
Estimated NET Gain(Loss)	(\$7,379,642.52)	NC
Estimated NET-NET Gain(Loss)	(\$7,379,642.52)	NC
Estimated LIFO Gain(Loss)	(\$7,379,642.52)	NC
Share Price Used For Estimate	\$19.83	\$19.83 (As of 02/05/2008)

Account Name : Signon Leumi - Stock track (10-989-60040794)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
	10-989-60040794					
92397335	10-989-60040794	10/19/2006	p	600.0000	\$28.50	600.0000
92397336	10-989-60040794	10/23/2006	p	3,700.0000	\$28.41	4,300.0000
92397337	10-989-60040794	10/31/2006	p	360.0000	\$28.27	4,660.0000
92397338	10-989-60040794	11/1/2006	p	8,581.6500	\$29.21	13,241.6500
92397341	10-989-60040794	1/18/2007	p	1,000.0000	\$41.70	14,241.6500
92397340	10-989-60040794	1/18/2007	p	1,000.0000	\$41.70	15,241.6500
92397339	10-989-60040794	1/18/2007	p	1,249.0000	\$41.70	16,490.6500
92397342	10-989-60040794	2/6/2007	p	1,000.0000	\$45.53	17,490.6500
92397690	10-989-60040794	2/14/2007	s	-1,000.6500	\$44.38	16,490.0000
92397691	10-989-60040794	3/14/2007	s	-3,500.0000	\$40.21	12,990.0000
92397344	10-989-60040794	3/21/2007	p	382.0000	\$41.15	13,372.0000
92397343	10-989-60040794	3/21/2007	p	780.0000	\$41.03	14,152.0000
92397345	10-989-60040794	3/28/2007	p	300.0000	\$39.58	14,452.0000
92397346	10-989-60040794	6/3/2007	p	200.0000	\$36.63	14,652.0000
92397692	10-989-60040794	7/5/2007	s	-250.0000	\$38.93	14,402.0000
92397693	10-989-60040794	7/30/2007	s	-500.0000	\$40.94	13,902.0000
92397694	10-989-60040794	10/14/2007	s	-300.0000	\$48.56	13,602.0000
92397695	10-989-60040794	10/29/2007	s	-350.0000	\$50.02	13,252.0000
92397347	10-989-60040794	12/4/2007	p	600.0000	\$26.77	13,852.0000

Account Name : Signon Leumi - Index track (10-989-60040892)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397348	10-989-60040892	2/4/2007	p	506.0000	\$44.24	506.0000
92397349	10-989-60040892	12/3/2007	p	200.0000	\$35.29	706.0000
92398677	10-989-60040892	12/3/2007	s	-200.0000	\$37.55	506.0000
92397350	10-989-60040892	12/4/2007	p	182.0000	\$27.42	688.0000

Account Name : Nidbachim Leumi (10-989-60041005)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397351	10-989-60041005	10/23/2006	p	620.0000	\$28.41	620.0000
92397352	10-989-60041005	11/1/2006	p	986.8100	\$29.21	1,606.8100
92397353	10-989-60041005	1/30/2007	p	373.0000	\$44.17	1,979.8100
92397354	10-989-60041005	1/30/2007	p	139.0000	\$44.11	2,118.8100
92397355	10-989-60041005	2/6/2007	p	181.0000	\$45.47	2,299.8100
92397356	10-989-60041005	3/18/2007	p	300.0000	\$39.17	2,599.8100
92397357	10-989-60041005	6/3/2007	p	300.0000	\$36.63	2,899.8100
92397358	10-989-60041005	6/25/2007	p	200.0000	\$40.06	3,099.8100
92397359	10-989-60041005	8/28/2007	p	500.0000	\$37.26	3,599.8100
92397360	10-989-60041005	8/29/2007	p	200.0000	\$37.83	3,799.8100
92397696	10-989-60041005	10/14/2007	s	-1,000.0000	\$48.56	2,799.8100
92397361	10-989-60041005	12/4/2007	p	300.0000	\$26.77	3,099.8100

Account Name : Yaad Leumi - Provident Fund for Self-employed (10-989-60043687)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397362	10-989-60043687	10/23/2006	p	2,000.0000	\$28.41	2,000.0000
92397363	10-989-60043687	11/1/2006	p	3,772.6700	\$29.21	5,772.6700
92397364	10-989-60043687	2/6/2007	p	300.0000	\$45.53	6,072.6700
92397365	10-989-60043687	2/7/2007	p	245.0000	\$44.66	6,317.6700
92397366	10-989-60043687	2/7/2007	p	241.0000	\$44.77	6,558.6700
92397367	10-989-60043687	2/7/2007	p	140.0000	\$44.74	6,698.6700
92397697	10-989-60043687	2/14/2007	s	-500.6700	\$44.38	6,198.0000
92397368	10-989-60043687	3/18/2007	p	300.0000	\$39.17	6,498.0000
92397369	10-989-60043687	3/20/2007	p	700.0000	\$40.13	7,198.0000
92397370	10-989-60043687	3/21/2007	p	500.0000	\$41.03	7,698.0000
92397371	10-989-60043687	3/21/2007	p	600.0000	\$41.15	8,298.0000
92397372	10-989-60043687	3/28/2007	p	700.0000	\$39.58	8,998.0000
92397373	10-989-60043687	4/26/2007	p	1,000.0000	\$37.70	9,998.0000
92397374	10-989-60043687	6/3/2007	p	200.0000	\$36.63	10,198.0000
92397375	10-989-60043687	6/12/2007	p	200.0000	\$36.26	10,398.0000
92397698	10-989-60043687	6/18/2007	s	-1,700.0000	\$39.24	8,698.0000

92397699	10-989-60043687	7/5/2007	s	-200.0000	\$38.93	8,498.0000
92397700	10-989-60043687	7/18/2007	s	-600.0000	\$41.49	7,898.0000
92397701	10-989-60043687	7/30/2007	s	-250.0000	\$40.94	7,648.0000
92397376	10-989-60043687	9/4/2007	p	400.0000	\$41.94	8,048.0000
92397702	10-989-60043687	10/14/2007	s	-200.0000	\$48.56	7,848.0000
92397703	10-989-60043687	10/15/2007	s	-200.0000	\$48.36	7,648.0000
92397704	10-989-60043687	10/21/2007	s	-200.0000	\$46.62	7,448.0000
92397377	10-989-60043687	12/4/2007	p	400.0000	\$26.77	7,848.0000

Account Name : Sagi Leumi (10-989-60043883)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397378	10-989-60043883	10/19/2006	p	900.0000	\$28.50	900.0000
92397379	10-989-60043883	10/23/2006	p	1,230.0000	\$28.49	2,130.0000
92397380	10-989-60043883	10/23/2006	p	4,980.0000	\$28.41	7,110.0000
92397381	10-989-60043883	10/31/2006	p	360.0000	\$28.27	7,470.0000
92397382	10-989-60043883	11/1/2006	p	12,306.7100	\$29.21	19,776.7100
92397385	10-989-60043883	2/6/2007	p	1,381.0000	\$45.53	21,157.7100
92397707	10-989-60043883	2/14/2007	s	-2,500.7100	\$44.38	18,657.0000
92397386	10-989-60043883	3/21/2007	p	2,603.0000	\$41.13	21,260.0000
92397387	10-989-60043883	3/22/2007	p	2,873.0000	\$41.00	24,133.0000
92397383	10-989-60043883	3/23/2007	p	466.0000	\$37.58	24,599.0000
92397388	10-989-60043883	3/26/2007	p	3,277.0000	\$41.13	27,876.0000
92397389	10-989-60043883	3/26/2007	p	150.0000	\$40.56	28,026.0000
92397384	10-989-60043883	3/27/2007	p	466.0000	\$37.56	28,492.0000
92397390	10-989-60043883	4/10/2007	p	2,522.0000	\$40.64	31,014.0000
92397391	10-989-60043883	6/10/2007	p	4,634.0000	\$35.21	35,648.0000
92397392	10-989-60043883	6/17/2007	p	843.0000	\$39.77	36,491.0000
92397393	10-989-60043883	6/25/2007	p	10,000.0000	\$39.97	46,491.0000
92397394	10-989-60043883	8/7/2007	p	1,206.0000	\$37.78	47,697.0000
92397708	10-989-60043883	9/9/2007	s	-2,173.0000	\$41.73	45,524.0000
92397705	10-989-60043883	9/10/2007	s	-5,000.0000	\$38.91	40,524.0000
92397709	10-989-60043883	9/16/2007	s	-108.0000	\$41.87	40,416.0000
92397710	10-989-60043883	9/23/2007	s	-399.0000	\$41.09	40,017.0000
92397711	10-989-60043883	9/24/2007	s	-2,076.0000	\$41.32	37,941.0000
92397712	10-989-60043883	10/1/2007	s	-929.0000	\$46.36	37,012.0000
92397706	10-989-60043883	10/11/2007	s	-751.0000	\$45.84	36,261.0000

92397713	10-989-60043883	10/17/2007	s	-5,000.0000	\$46.99	31,261.0000
92397714	10-989-60043883	12/3/2007	s	-10,000.0000	\$37.55	21,261.0000
92397395	10-989-60043883	12/3/2007	p	10,000.0000	\$35.29	31,261.0000
92397396	10-989-60043883	12/4/2007	p	4,882.0000	\$27.42	36,143.0000
92397397	10-989-60043883	12/4/2007	p	10,000.0000	\$27.23	46,143.0000

Account Name : Leumi Central Compensation Fund(10-989-60044194)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397398	10-989-60044194	10/19/2006	p	2,600.0000	\$28.50	2,600.0000
92397399	10-989-60044194	10/23/2006	p	14,530.0000	\$28.41	17,130.0000
92397400	10-989-60044194	10/23/2006	p	3,410.0000	\$28.49	20,540.0000
92397401	10-989-60044194	10/31/2006	p	1,560.0000	\$28.27	22,100.0000
92397402	10-989-60044194	11/1/2006	p	32,821.6400	\$29.21	54,921.6400
92397864	10-989-60044194	1/31/2007	sr	-10,166.0000	\$39.97	44,755.6400
92397865	10-989-60044194	1/31/2007	sr	-15,098.0000	\$44.32	29,657.6400
92397405	10-989-60044194	2/6/2007	p	1,900.0000	\$45.47	31,557.6400
92397717	10-989-60044194	2/14/2007	s	-4,000.6400	\$44.41	27,557.0000
92397406	10-989-60044194	3/21/2007	p	5,342.0000	\$41.13	32,899.0000
92397407	10-989-60044194	3/22/2007	p	5,363.0000	\$41.00	38,262.0000
92397403	10-989-60044194	3/23/2007	p	965.0000	\$37.58	39,227.0000
92397408	10-989-60044194	3/26/2007	p	6,095.0000	\$41.13	45,322.0000
92397409	10-989-60044194	3/26/2007	p	447.0000	\$40.56	45,769.0000
92397404	10-989-60044194	3/27/2007	p	965.0000	\$37.56	46,734.0000
92397410	10-989-60044194	4/10/2007	p	4,478.0000	\$40.64	51,212.0000
92397411	10-989-60044194	6/10/2007	p	1,000.0000	\$35.21	52,212.0000
92397412	10-989-60044194	6/17/2007	p	1,910.0000	\$39.77	54,122.0000
92397413	10-989-60044194	6/25/2007	p	5,000.0000	\$39.97	59,122.0000
92397414	10-989-60044194	7/11/2007	p	29,000.0000	\$40.34	88,122.0000
92397415	10-989-60044194	8/7/2007	p	1,544.0000	\$37.78	89,666.0000
92397718	10-989-60044194	9/9/2007	s	-5,629.0000	\$41.73	84,037.0000
92397715	10-989-60044194	9/10/2007	s	-5,000.0000	\$38.91	79,037.0000
92397719	10-989-60044194	9/16/2007	s	-2,032.0000	\$41.87	77,005.0000
92397720	10-989-60044194	9/17/2007	s	-3,752.0000	\$41.55	73,253.0000
92397721	10-989-60044194	9/24/2007	s	-7,841.0000	\$41.32	65,412.0000
92397722	10-989-60044194	10/1/2007	s	-1,061.0000	\$46.36	64,351.0000
92397716	10-989-60044194	10/11/2007	s	-1,558.0000	\$45.84	62,793.0000

92397723	10-989-60044194	10/17/2007	s	-7,629.0000	\$46.99	55,164.0000
92397416	10-989-60044194	12/3/2007	p	8,000.0000	\$35.29	63,164.0000
92397724	10-989-60044194	12/3/2007	s	-8,000.0000	\$37.55	55,164.0000
92397417	10-989-60044194	12/4/2007	p	12,292.0000	\$27.42	67,456.0000

Account Name : Tzur Leumi - Provident Fund for Self-Employed (10-989-60044390)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397418	10-989-60044390	10/19/2006	p	2,300.0000	\$28.50	2,300.0000
92397419	10-989-60044390	10/23/2006	p	3,180.0000	\$28.49	5,480.0000
92397420	10-989-60044390	10/23/2006	p	13,510.0000	\$28.41	18,990.0000
92397421	10-989-60044390	10/31/2006	p	1,450.0000	\$28.27	20,440.0000
92397422	10-989-60044390	11/1/2006	p	31,882.4400	\$29.21	52,322.4400
92397752	10-989-60044390	9/30/2007	s	-13,882.0000	\$46.41	38,440.4400
92397753	10-989-60044390	10/7/2007	s	-3,000.0000	\$47.35	35,440.4400
92397754	10-989-60044390	10/9/2007	s	-3,000.0000	\$46.30	32,440.4400
92397736	10-989-60044390	10/11/2007	s	-300.0000	\$46.10	32,140.4400
92397748	10-989-60044390	10/11/2007	s	-1,100.0000	\$45.81	31,040.4400
92397737	10-989-60044390	10/11/2007	s	-300.0000	\$46.10	30,740.4400
92397738	10-989-60044390	10/11/2007	s	-300.0000	\$45.85	30,440.4400
92397739	10-989-60044390	10/11/2007	s	-400.0000	\$46.10	30,040.4400
92397740	10-989-60044390	10/11/2007	s	-400.0000	\$46.10	29,640.4400
92397741	10-989-60044390	10/11/2007	s	-500.0000	\$45.83	29,140.4400
92397742	10-989-60044390	10/11/2007	s	-600.0000	\$45.82	28,540.4400
92397743	10-989-60044390	10/11/2007	s	-700.0000	\$45.84	27,840.4400
92397744	10-989-60044390	10/11/2007	s	-700.0000	\$46.10	27,140.4400
92397745	10-989-60044390	10/11/2007	s	-900.0000	\$46.10	26,240.4400
92397746	10-989-60044390	10/11/2007	s	-1,000.0000	\$45.80	25,240.4400
92397734	10-989-60044390	10/11/2007	s	-240.0000	\$45.84	25,000.4400
92397733	10-989-60044390	10/11/2007	s	-200.0000	\$46.10	24,800.4400
92397735	10-989-60044390	10/11/2007	s	-300.0000	\$46.10	24,500.4400
92397750	10-989-60044390	10/11/2007	s	-100.0000	\$45.83	24,400.4400
92397749	10-989-60044390	10/11/2007	s	-100.0000	\$46.10	24,300.4400
92397725	10-989-60044390	10/11/2007	s	-100.0000	\$45.84	24,200.4400
92397726	10-989-60044390	10/11/2007	s	-100.0000	\$45.84	24,100.4400
92397727	10-989-60044390	10/11/2007	s	-100.0000	\$45.84	24,000.4400
92397728	10-989-60044390	10/11/2007	s	-200.0000	\$45.84	23,800.4400

92397729	10-989-60044390	10/11/2007	s	-200.0000	\$45.84	23,600.4400
92397730	10-989-60044390	10/11/2007	s	-200.0000	\$45.84	23,400.4400
92397731	10-989-60044390	10/11/2007	s	-200.0000	\$46.10	23,200.4400
92397732	10-989-60044390	10/11/2007	s	-200.0000	\$46.10	23,000.4400
92397747	10-989-60044390	10/11/2007	s	-1,000.0000	\$46.10	22,000.4400
92397755	10-989-60044390	10/14/2007	s	-2,000.0000	\$48.45	20,000.4400
92397751	10-989-60044390	10/25/2007	s	-10,000.0000	\$46.21	10,000.4400
92397423	10-989-60044390	11/5/2007	p	5,000.0000	\$49.46	15,000.4400
92397424	10-989-60044390	11/7/2007	p	8,598.0000	\$47.61	23,598.4400
92397425	10-989-60044390	11/8/2007	p	1,402.0000	\$46.94	25,000.4400
92397426	10-989-60044390	11/11/2007	p	5,000.0000	\$45.06	30,000.4400
92397427	10-989-60044390	11/12/2007	p	5,000.0000	\$45.33	35,000.4400
92397428	10-989-60044390	12/3/2007	p	42,000.0000	\$29.17	77,000.4400
92397429	10-989-60044390	12/4/2007	p	46,000.0000	\$25.85	123,000.4400
92397756	10-989-60044390	12/4/2007	s	-3,000.0000	\$27.39	120,000.4400

Account Name : Sion Leumi - Provident Fund for Self-employed (10-989-60044488)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397430	10-989-60044488	10/19/2006	p	3,600.0000	\$28.50	3,600.0000
92397431	10-989-60044488	10/23/2006	p	19,970.0000	\$28.41	23,570.0000
92397432	10-989-60044488	10/23/2006	p	4,680.0000	\$28.49	28,250.0000
92397433	10-989-60044488	10/31/2006	p	2,080.0000	\$28.27	30,330.0000
92397434	10-989-60044488	11/1/2006	p	45,270.2600	\$29.21	75,600.2600
92397758	10-989-60044488	2/14/2007	s	-4,859.3600	\$44.41	70,740.9000
92397437	10-989-60044488	3/21/2007	p	11,098.0000	\$41.13	81,838.9000
92397438	10-989-60044488	3/22/2007	p	10,889.0000	\$41.00	92,727.9000
92397435	10-989-60044488	3/23/2007	p	1,660.0000	\$37.58	94,387.9000
92397439	10-989-60044488	3/26/2007	p	11,947.0000	\$41.13	106,334.9000
92397440	10-989-60044488	3/26/2007	p	400.0000	\$40.56	106,734.9000
92397436	10-989-60044488	3/27/2007	p	1,660.0000	\$37.56	108,394.9000
92397441	10-989-60044488	4/10/2007	p	8,949.0000	\$40.64	117,343.9000
92397442	10-989-60044488	6/10/2007	p	5,000.0000	\$35.21	122,343.9000
92397443	10-989-60044488	6/17/2007	p	3,320.0000	\$39.77	125,663.9000
92397444	10-989-60044488	6/25/2007	p	4,500.0000	\$39.97	130,163.9000
92397445	10-989-60044488	8/7/2007	p	4,336.0000	\$37.78	134,499.9000
92397759	10-989-60044488	9/23/2007	s	-1,380.0000	\$41.09	133,119.9000

92397760	10-989-60044488	9/24/2007	s	-346.0000	\$41.32	132,773.9000
92397761	10-989-60044488	10/1/2007	s	-3,882.0000	\$46.36	128,891.9000
92397757	10-989-60044488	10/11/2007	s	-2,677.0000	\$45.84	126,214.9000
92397762	10-989-60044488	10/17/2007	s	-10,000.0000	\$46.99	116,214.9000
92397446	10-989-60044488	12/3/2007	p	8,075.0000	\$35.29	124,289.9000
92397763	10-989-60044488	12/3/2007	s	-8,075.0000	\$37.55	116,214.9000
92397448	10-989-60044488	12/4/2007	p	20,000.0000	\$27.22	136,214.9000
92397447	10-989-60044488	12/4/2007	p	18,617.0000	\$27.42	154,831.9000

Account Name : Keshet Leumi (10-989-60044586)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397449	10-989-60044586	10/23/2006	p	1,010.0000	\$28.41	1,010.0000
92397450	10-989-60044586	11/1/2006	p	1,942.8200	\$29.21	2,952.8200
92397451	10-989-60044586	2/6/2007	p	200.0000	\$45.53	3,152.8200
92397452	10-989-60044586	3/18/2007	p	800.0000	\$39.17	3,952.8200
92397453	10-989-60044586	3/20/2007	p	500.0000	\$40.13	4,452.8200
92397454	10-989-60044586	3/28/2007	p	500.0000	\$39.58	4,952.8200
92397764	10-989-60044586	6/14/2007	s	-150.0000	\$39.01	4,802.8200
92397765	10-989-60044586	6/18/2007	s	-770.0000	\$39.16	4,032.8200
92397455	10-989-60044586	6/25/2007	p	200.0000	\$40.06	4,232.8200
92397766	10-989-60044586	10/15/2007	s	-300.0000	\$48.36	3,932.8200
92397767	10-989-60044586	10/21/2007	s	-150.0000	\$46.62	3,782.8200
92397456	10-989-60044586	12/4/2007	p	300.0000	\$26.77	4,082.8200

Account Name : Rakia Leumi (10-989-60044684)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397457	10-989-60044684	10/19/2006	p	1,400.0000	\$28.50	1,400.0000
92397458	10-989-60044684	10/23/2006	p	7,900.0000	\$28.41	9,300.0000
92397459	10-989-60044684	10/23/2006	p	1,930.0000	\$28.49	11,230.0000
92397460	10-989-60044684	10/31/2006	p	830.0000	\$28.27	12,060.0000
92397461	10-989-60044684	11/1/2006	p	20,501.8500	\$29.21	32,561.8500
92397768	10-989-60044684	2/14/2007	s	-4,857.8700	\$44.38	27,703.8800
92397462	10-989-60044684	3/18/2007	p	4,000.0000	\$39.17	31,703.8800
92397463	10-989-60044684	3/20/2007	p	1,263.0000	\$40.13	32,966.8800
92397465	10-989-60044684	3/21/2007	p	1,400.0000	\$41.15	34,366.8800

92397464	10-989-60044684	3/21/2007	p	5,100.0000	\$41.03	39,466.8800
92397466	10-989-60044684	3/28/2007	p	1,000.0000	\$39.58	40,466.8800
92397467	10-989-60044684	4/26/2007	p	3,000.0000	\$37.70	43,466.8800
92397769	10-989-60044684	6/14/2007	s	-600.0000	\$39.01	42,866.8800
92397770	10-989-60044684	6/19/2007	s	-6,900.0000	\$39.30	35,966.8800
92397771	10-989-60044684	6/28/2007	s	-3,282.0000	\$40.18	32,684.8800
92397772	10-989-60044684	7/5/2007	s	-1,200.0000	\$38.93	31,484.8800
92397773	10-989-60044684	7/30/2007	s	-2,000.0000	\$40.94	29,484.8800
92397468	10-989-60044684	9/4/2007	p	700.0000	\$41.94	30,184.8800
92397774	10-989-60044684	10/7/2007	s	-500.0000	\$47.32	29,684.8800
92397775	10-989-60044684	10/14/2007	s	-200.0000	\$48.56	29,484.8800
92397776	10-989-60044684	10/15/2007	s	-350.0000	\$48.36	29,134.8800
92397777	10-989-60044684	10/21/2007	s	-500.0000	\$46.62	28,634.8800
92397778	10-989-60044684	10/29/2007	s	-300.0000	\$50.02	28,334.8800
92397469	10-989-60044684	12/4/2007	p	1,700.0000	\$26.77	30,034.8800

Account Name : Leumi Gemel - Sick Pay Fund (10-989-60045485)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397472	10-989-60045485	2/1/2007	p	300.0000	\$44.64	300.0000
92397473	10-989-60045485	3/21/2007	p	52.0000	\$41.13	352.0000
92397474	10-989-60045485	3/22/2007	p	30.0000	\$41.00	382.0000
92397470	10-989-60045485	3/23/2007	p	9.0000	\$37.58	391.0000
92397476	10-989-60045485	3/26/2007	p	3.0000	\$40.56	394.0000
92397475	10-989-60045485	3/26/2007	p	72.0000	\$41.13	466.0000
92397471	10-989-60045485	3/27/2007	p	9.0000	\$37.56	475.0000
92397477	10-989-60045485	4/10/2007	p	51.0000	\$40.64	526.0000
92397478	10-989-60045485	6/10/2007	p	100.0000	\$35.21	626.0000
92397479	10-989-60045485	6/17/2007	p	23.0000	\$39.77	649.0000
92397480	10-989-60045485	6/25/2007	p	149.0000	\$39.97	798.0000
92397481	10-989-60045485	8/7/2007	p	17.0000	\$37.78	815.0000
92397780	10-989-60045485	9/9/2007	s	-25.0000	\$41.73	790.0000
92397781	10-989-60045485	9/16/2007	s	-13.0000	\$41.87	777.0000
92397782	10-989-60045485	9/17/2007	s	-16.0000	\$41.55	761.0000
92397783	10-989-60045485	9/23/2007	s	-12.0000	\$41.09	749.0000
92397784	10-989-60045485	9/24/2007	s	-36.0000	\$41.32	713.0000
92397785	10-989-60045485	10/1/2007	s	-38.0000	\$46.36	675.0000

92397779	10-989-60045485	10/11/2007	s	-14.0000	\$45.84	661.0000
92397482	10-989-60045485	12/3/2007	p	200.0000	\$35.29	861.0000
92397786	10-989-60045485	12/3/2007	s	-200.0000	\$37.55	661.0000
92397483	10-989-60045485	12/4/2007	p	96.0000	\$27.42	757.0000

Account Name : Signon Leumi - General track (10-989-60057769)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397484	10-989-60057769	10/23/2006	p	1,480.0000	\$28.41	1,480.0000
92397485	10-989-60057769	11/1/2006	p	2,858.6800	\$32.75	4,338.6800
92397486	10-989-60057769	2/6/2007	p	800.0000	\$45.47	5,138.6800
92397487	10-989-60057769	3/18/2007	p	1,300.0000	\$39.17	6,438.6800
92397488	10-989-60057769	3/19/2007	p	581.0000	\$38.96	7,019.6800
92397489	10-989-60057769	3/20/2007	p	800.0000	\$40.13	7,819.6800
92397490	10-989-60057769	3/21/2007	p	800.0000	\$41.15	8,619.6800
92397491	10-989-60057769	3/28/2007	p	800.0000	\$39.58	9,419.6800
92397492	10-989-60057769	6/3/2007	p	300.0000	\$36.63	9,719.6800
92397493	10-989-60057769	6/12/2007	p	200.0000	\$36.26	9,919.6800
92397787	10-989-60057769	6/14/2007	s	-250.0000	\$39.01	9,669.6800
92397788	10-989-60057769	6/18/2007	s	-1,650.0000	\$39.67	8,019.6800
92397789	10-989-60057769	7/5/2007	s	-200.0000	\$38.93	7,819.6800
92397790	10-989-60057769	7/18/2007	s	-400.0000	\$41.49	7,419.6800
92397791	10-989-60057769	7/30/2007	s	-250.0000	\$40.94	7,169.6800
92397494	10-989-60057769	9/4/2007	p	500.0000	\$41.94	7,669.6800
92397792	10-989-60057769	10/14/2007	s	-200.0000	\$48.56	7,469.6800
92397793	10-989-60057769	10/15/2007	s	-300.0000	\$48.36	7,169.6800
92397794	10-989-60057769	10/21/2007	s	-150.0000	\$46.62	7,019.6800
92397495	10-989-60057769	12/4/2007	p	500.0000	\$26.77	7,519.6800

Account Name : Prisma General B Track Compensation (10-989-60060590)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397496	10-989-60060590	12/4/2007	p	1,000.0000	\$26.79	1,000.0000

Account Name : Signon Herman Provident Fund (10-989-60066964)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397497	10-989-60066964	10/31/2007	p	1,000.0000	\$51.85	1,000.0000
92397498	10-989-60066964	11/6/2007	p	500.0000	\$48.15	1,500.0000
92397499	10-989-60066964	11/12/2007	p	500.0000	\$45.56	2,000.0000
92397500	10-989-60066964	11/19/2007	p	1,000.0000	\$45.38	3,000.0000
92397501	10-989-60066964	11/25/2007	p	500.0000	\$44.15	3,500.0000
92397502	10-989-60066964	12/4/2007	p	7,000.0000	\$26.79	10,500.0000

Account Name : Atzmon

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397503	Atzmon	4/17/2007	p	400.0000	\$39.02	400.0000
92397504	Atzmon	5/31/2007	p	500.0000	\$36.93	900.0000
92397505	Atzmon	5/31/2007	p	500.0000	\$36.93	1,400.0000
92397795	Atzmon	6/3/2007	s	-500.0000	\$36.93	900.0000
92397796	Atzmon	10/1/2007	s	-900.0000	\$46.32	0.0000
92397506	Atzmon	10/17/2007	p	300.0000	\$46.97	300.0000
92397507	Atzmon	12/4/2007	p	4,000.0000	\$27.04	4,300.0000
92397797	Atzmon	12/9/2007	s	-400.0000	\$22.78	3,900.0000
92397508	Atzmon	12/30/2007	p	500.0000	\$23.79	4,400.0000

Account Name : Gvanim Stocks

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397678	Gvanim Stocks	11/1/2006	pa	499.0000	\$32.79	499.0000
92397509	Gvanim Stocks	11/19/2006	p	386.0000	\$37.44	885.0000
92397510	Gvanim Stocks	12/12/2006	p	421.0000	\$40.53	1,306.0000
92397511	Gvanim Stocks	12/19/2006	p	19.0000	\$40.26	1,325.0000
92397512	Gvanim Stocks	1/4/2007	p	190.0000	\$39.08	1,515.0000
92397513	Gvanim Stocks	1/15/2007	p	518.0000	\$40.17	2,033.0000
92397514	Gvanim Stocks	1/17/2007	p	225.0000	\$40.12	2,258.0000
92397515	Gvanim Stocks	1/28/2007	p	110.0000	\$44.10	2,368.0000
92397516	Gvanim Stocks	3/19/2007	p	667.0000	\$39.28	3,035.0000
92397517	Gvanim Stocks	5/8/2007	p	200.0000	\$39.35	3,235.0000
92397518	Gvanim Stocks	12/4/2007	p	200.0000	\$26.77	3,435.0000
92397519	Gvanim Stocks	12/5/2007	p	200.0000	\$25.08	3,635.0000

Account Name : Hermon

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397520	Hermon	4/16/2007	p	600.0000	\$39.12	600.0000
92397521	Hermon	4/17/2007	p	600.0000	\$39.02	1,200.0000
92397522	Hermon	4/29/2007	p	500.0000	\$37.43	1,700.0000
92397523	Hermon	5/30/2007	p	700.0000	\$38.38	2,400.0000
92397524	Hermon	5/31/2007	p	1,000.0000	\$36.93	3,400.0000
92397525	Hermon	5/31/2007	p	1,000.0000	\$36.93	4,400.0000
92397798	Hermon	6/3/2007	s	-1,000.0000	\$36.93	3,400.0000
92397526	Hermon	6/5/2007	p	500.0000	\$36.71	3,900.0000
92397527	Hermon	6/11/2007	p	391.0000	\$35.01	4,291.0000
92397528	Hermon	8/7/2007	p	749.0000	\$37.80	5,040.0000
92397799	Hermon	10/1/2007	s	-3,240.0000	\$46.32	1,800.0000
92397529	Hermon	10/17/2007	p	1,900.0000	\$46.97	3,700.0000
92397530	Hermon	10/30/2007	p	1,385.0000	\$50.95	5,085.0000
92397531	Hermon	12/4/2007	p	44,915.0000	\$27.04	50,000.0000
92397800	Hermon	12/9/2007	s	-11,000.0000	\$22.78	39,000.0000

Account Name : Kazir

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397685	Kazir	11/1/2006	pa	5,029.0000	\$32.79	5,029.0000
92397665	Kazir	12/19/2006	p	2,660.0000	\$36.68	7,689.0000
92397666	Kazir	12/20/2006	p	2,950.0000	\$36.00	10,639.0000
92397532	Kazir	12/21/2006	p	437.0000	\$39.87	11,076.0000
92397668	Kazir	12/25/2006	p	1,180.0000	\$35.78	12,256.0000
92397667	Kazir	12/25/2006	p	1,170.0000	\$35.99	13,426.0000
92397533	Kazir	1/17/2007	p	1,251.0000	\$39.88	14,677.0000
92397801	Kazir	1/28/2007	s	-1,169.0000	\$44.03	13,508.0000
92397802	Kazir	1/29/2007	s	-500.0000	\$43.75	13,008.0000
92397534	Kazir	3/14/2007	p	648.0000	\$40.34	13,656.0000
92397535	Kazir	3/14/2007	p	4,352.0000	\$40.37	18,008.0000
92397536	Kazir	3/14/2007	p	1,766.0000	\$40.35	19,774.0000
92397537	Kazir	3/14/2007	p	388.0000	\$40.28	20,162.0000
92397669	Kazir	3/20/2007	p	180.0000	\$36.76	20,342.0000

92397803	Kazir	3/20/2007	s	-1,000.0000	\$40.66	19,342.0000
92397804	Kazir	3/20/2007	s	-50.0000	\$40.87	19,292.0000
92397805	Kazir	3/20/2007	s	-950.0000	\$40.79	18,342.0000
92397538	Kazir	3/27/2007	p	2,000.0000	\$40.06	20,342.0000
92397539	Kazir	3/28/2007	p	1,022.0000	\$39.60	21,364.0000
92397540	Kazir	4/10/2007	p	1,148.0000	\$40.61	22,512.0000
92397541	Kazir	4/11/2007	p	2,211.0000	\$40.74	24,723.0000
92397670	Kazir	4/16/2007	p	1,772.0000	\$36.64	26,495.0000
92397542	Kazir	6/17/2007	p	1,976.0000	\$39.77	28,471.0000
92397543	Kazir	8/7/2007	p	2,738.0000	\$37.78	31,209.0000
92397806	Kazir	9/9/2007	s	-1,384.0000	\$41.73	29,825.0000
92397859	Kazir	9/11/2007	s	-10,000.0000	\$38.91	19,825.0000
92397671	Kazir	9/11/2007	p	88.0000	\$39.03	19,913.0000
92397686	Kazir	10/11/2007	pa	919.0000	\$0.00	20,832.0000
92397860	Kazir	10/11/2007	s	-919.0000	\$45.84	19,913.0000
92397866	Kazir	10/11/2007	sr	-919.0000	\$48.25	18,994.0000
92397544	Kazir	12/3/2007	p	10,000.0000	\$35.29	28,994.0000
92397807	Kazir	12/3/2007	s	-10,000.0000	\$37.55	18,994.0000
92397545	Kazir	12/4/2007	p	15,907.0000	\$27.42	34,901.0000
92397546	Kazir	12/11/2007	p	48,570.0000	\$24.61	83,471.0000
92397808	Kazir	1/1/2008	s	-193.0000	\$21.29	83,278.0000
92397547	Kazir	1/1/2008	p	193.0000	\$21.03	83,471.0000

Account Name : Keren Or

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397684	Keren Or	11/1/2006	pa	12,386.0000	\$32.79	12,386.0000
92397674	Keren Or	12/19/2006	p	4,290.0000	\$36.68	16,676.0000
92397675	Keren Or	12/20/2006	p	4,770.0000	\$36.00	21,446.0000
92397647	Keren Or	12/21/2006	p	709.0000	\$39.87	22,155.0000
92397677	Keren Or	12/25/2006	p	1,910.0000	\$35.78	24,065.0000
92397676	Keren Or	12/25/2006	p	2,860.0000	\$35.99	26,925.0000
92397648	Keren Or	1/17/2007	p	2,026.0000	\$39.88	28,951.0000
92397849	Keren Or	1/28/2007	s	-1,233.0000	\$44.07	27,718.0000
92397850	Keren Or	1/28/2007	s	-1,894.0000	\$44.03	25,824.0000
92397851	Keren Or	1/29/2007	s	-2,000.0000	\$43.75	23,824.0000
92397852	Keren Or	1/30/2007	s	-500.0000	\$44.10	23,324.0000

92397649	Keren Or	3/14/2007	p	2,859.0000	\$40.35	26,183.0000
92397650	Keren Or	3/14/2007	p	4,239.0000	\$40.40	30,422.0000
92397651	Keren Or	3/14/2007	p	4,761.0000	\$40.37	35,183.0000
92397652	Keren Or	3/14/2007	p	629.0000	\$40.28	35,812.0000
92397856	Keren Or	3/20/2007	s	-1,000.0000	\$40.81	34,812.0000
92397672	Keren Or	3/20/2007	p	290.0000	\$36.76	35,102.0000
92397853	Keren Or	3/20/2007	s	-1,000.0000	\$40.79	34,102.0000
92397854	Keren Or	3/20/2007	s	-49.0000	\$40.71	34,053.0000
92397855	Keren Or	3/20/2007	s	-951.0000	\$40.84	33,102.0000
92397653	Keren Or	3/27/2007	p	2,000.0000	\$40.06	35,102.0000
92397654	Keren Or	3/28/2007	p	1,656.0000	\$39.60	36,758.0000
92397655	Keren Or	4/10/2007	p	1,859.0000	\$40.61	38,617.0000
92397656	Keren Or	4/11/2007	p	3,581.0000	\$40.74	42,198.0000
92397673	Keren Or	4/16/2007	p	2,863.0000	\$36.64	45,061.0000
92397657	Keren Or	4/26/2007	p	3,000.0000	\$37.70	48,061.0000
92397658	Keren Or	5/8/2007	p	800.0000	\$39.35	48,861.0000
92397659	Keren Or	6/25/2007	p	600.0000	\$40.06	49,461.0000
92397857	Keren Or	7/5/2007	s	-1,500.0000	\$38.93	47,961.0000
92397858	Keren Or	7/30/2007	s	-2,500.0000	\$40.94	45,461.0000
92397660	Keren Or	8/29/2007	p	600.0000	\$37.83	46,061.0000
92397661	Keren Or	9/4/2007	p	1,300.0000	\$41.94	47,361.0000
92397662	Keren Or	12/3/2007	p	14,500.0000	\$36.25	61,861.0000
92397663	Keren Or	12/4/2007	p	10,200.0000	\$26.77	72,061.0000
92397664	Keren Or	12/5/2007	p	11,850.0000	\$25.03	83,911.0000

Account Name : Kineret

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397679	Kineret	11/1/2006	pa	96,982.0000	\$32.79	96,982.0000
92397548	Kineret	12/12/2006	p	29,465.0000	\$40.53	126,447.0000
92397549	Kineret	12/18/2006	p	13,064.0000	\$40.35	139,511.0000
92397550	Kineret	12/19/2006	p	15,078.0000	\$40.26	154,589.0000
92397551	Kineret	1/4/2007	p	20,489.0000	\$39.08	175,078.0000
92397552	Kineret	1/9/2007	p	5,093.0000	\$38.99	180,171.0000
92397553	Kineret	1/15/2007	p	7,895.0000	\$40.17	188,066.0000
92397554	Kineret	1/16/2007	p	20,926.0000	\$40.24	208,992.0000
92397555	Kineret	1/17/2007	p	24,263.0000	\$40.12	233,255.0000

92397556	Kineret	1/25/2007	p	34,128.0000	\$43.83	267,383.0000
92397557	Kineret	1/28/2007	p	15,914.0000	\$44.10	283,297.0000
92397558	Kineret	3/12/2007	p	380.0000	\$41.15	283,677.0000
92397559	Kineret	3/13/2007	p	386.0000	\$40.63	284,063.0000
92397560	Kineret	3/19/2007	p	27,498.0000	\$39.28	311,561.0000
92397812	Kineret	3/21/2007	s	-318.0000	\$41.15	311,243.0000
92397811	Kineret	3/21/2007	s	-318.0000	\$41.21	310,925.0000
92397810	Kineret	3/21/2007	s	-318.0000	\$41.08	310,607.0000
92397809	Kineret	3/21/2007	s	-318.0000	\$41.26	310,289.0000
92397814	Kineret	3/22/2007	s	-959.0000	\$41.08	309,330.0000
92397815	Kineret	3/22/2007	s	-1,279.0000	\$40.97	308,051.0000
92397816	Kineret	3/22/2007	s	-959.0000	\$40.95	307,092.0000
92397813	Kineret	3/22/2007	s	-639.0000	\$41.15	306,453.0000
92397817	Kineret	3/28/2007	s	-16,500.0000	\$39.51	289,953.0000
92397561	Kineret	6/17/2007	p	4,198.0000	\$39.77	294,151.0000
92397562	Kineret	8/7/2007	p	4,499.0000	\$37.78	298,650.0000
92397818	Kineret	9/9/2007	s	-20,484.0000	\$41.73	278,166.0000
92397819	Kineret	9/16/2007	s	-12,594.0000	\$41.87	265,572.0000
92397820	Kineret	9/17/2007	s	-25,555.0000	\$41.56	240,017.0000
92397821	Kineret	9/23/2007	s	-5,595.0000	\$41.09	234,422.0000
92397822	Kineret	9/24/2007	s	-19,775.0000	\$41.32	214,647.0000
92397823	Kineret	10/1/2007	s	-10,041.0000	\$46.36	204,606.0000
92397861	Kineret	10/11/2007	s	-3,774.0000	\$45.84	200,832.0000
92397687	Kineret	10/11/2007	pa	3,774.0000	\$0.00	204,606.0000
92397867	Kineret	10/11/2007	sr	-3,774.0000	\$48.25	200,832.0000
92397824	Kineret	12/3/2007	s	-10,000.0000	\$37.55	190,832.0000
92397563	Kineret	12/3/2007	p	10,000.0000	\$35.29	200,832.0000
92397564	Kineret	12/4/2007	p	39,588.0000	\$27.42	240,420.0000
92397565	Kineret	12/11/2007	p	39,119.0000	\$24.61	279,539.0000
92397566	Kineret	12/23/2007	p	21,460.0000	\$23.67	300,999.0000

Account Name : Kinrot General Track

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397680	Kinrot General Track	11/1/2006	pa	816.0000	\$32.79	816.0000
92397578	Kinrot General Track	12/12/2006	p	213.0000	\$40.53	1,029.0000
92397579	Kinrot General Track	12/18/2006	p	74.0000	\$40.35	1,103.0000

92397580	Kinrot General Track	12/19/2006	p	104.0000	\$40.26	1,207.0000
92397581	Kinrot General Track	12/28/2006	p	180.0000	\$39.35	1,387.0000
92397582	Kinrot General Track	1/1/2007	p	139.0000	\$39.37	1,526.0000
92397583	Kinrot General Track	1/15/2007	p	126.0000	\$40.17	1,652.0000
92397584	Kinrot General Track	1/16/2007	p	182.0000	\$40.24	1,834.0000
92397585	Kinrot General Track	1/17/2007	p	28.0000	\$40.12	1,862.0000
92397586	Kinrot General Track	1/25/2007	p	333.0000	\$43.83	2,195.0000
92397587	Kinrot General Track	1/28/2007	p	130.0000	\$44.10	2,325.0000
92397588	Kinrot General Track	3/19/2007	p	237.0000	\$39.28	2,562.0000
92397589	Kinrot General Track	3/29/2007	p	229.0000	\$39.98	2,791.0000
92397567	Kinrot General Track	5/8/2007	p	300.0000	\$39.35	3,091.0000
92397590	Kinrot General Track	5/8/2007	p	200.0000	\$39.35	3,291.0000
92397591	Kinrot General Track	6/3/2007	p	300.0000	\$36.63	3,591.0000
92397568	Kinrot General Track	6/12/2007	p	600.0000	\$36.26	4,191.0000
92397569	Kinrot General Track	6/12/2007	p	600.0000	\$36.26	4,791.0000
92397825	Kinrot General Track	6/13/2007	s	-600.0000	\$36.26	4,191.0000
92397570	Kinrot General Track	6/25/2007	p	200.0000	\$40.06	4,391.0000
92397828	Kinrot General Track	7/5/2007	s	-200.0000	\$38.93	4,191.0000
92397571	Kinrot General Track	8/28/2007	p	500.0000	\$37.26	4,691.0000
92397572	Kinrot General Track	8/29/2007	p	400.0000	\$37.83	5,091.0000
92397573	Kinrot General Track	9/4/2007	p	300.0000	\$41.94	5,391.0000
92397826	Kinrot General Track	10/1/2007	s	-2,300.0000	\$46.32	3,091.0000
92397574	Kinrot General Track	11/19/2007	p	2,000.0000	\$45.44	5,091.0000
92397575	Kinrot General Track	12/4/2007	p	2,500.0000	\$27.04	7,591.0000
92397827	Kinrot General Track	12/9/2007	s	-2,100.0000	\$22.78	5,491.0000
92397576	Kinrot General Track	12/25/2007	p	300.0000	\$23.17	5,791.0000
92397577	Kinrot General Track	12/30/2007	p	250.0000	\$23.79	6,041.0000

Account Name : Marpe Central Sick Pay Fund

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397681	Marpe Central Sick Pay	11/1/2006	pa	867.0000	\$32.79	867.0000
92397592	Marpe Central Sick Pay	12/12/2006	p	109.0000	\$40.53	976.0000
92397593	Marpe Central Sick Pay	12/18/2006	p	35.0000	\$40.35	1,011.0000
92397594	Marpe Central Sick Pay	12/19/2006	p	48.0000	\$40.26	1,059.0000
92397595	Marpe Central Sick Pay	1/4/2007	p	65.0000	\$39.08	1,124.0000
92397596	Marpe Central Sick Pay	1/9/2007	p	21.0000	\$38.99	1,145.0000

92397597	Marpe Central Sick Pay	1/10/2007	p	374.0000	\$39.24	1,519.0000
92397598	Marpe Central Sick Pay	1/15/2007	p	97.0000	\$40.17	1,616.0000
92397599	Marpe Central Sick Pay	1/16/2007	p	44.0000	\$40.24	1,660.0000
92397600	Marpe Central Sick Pay	1/17/2007	p	15.0000	\$40.12	1,675.0000
92397601	Marpe Central Sick Pay	1/25/2007	p	281.0000	\$43.83	1,956.0000
92397602	Marpe Central Sick Pay	1/28/2007	p	61.0000	\$44.10	2,017.0000
92397603	Marpe Central Sick Pay	3/19/2007	p	183.0000	\$39.28	2,200.0000
92397604	Marpe Central Sick Pay	6/17/2007	p	72.0000	\$39.77	2,272.0000
92397605	Marpe Central Sick Pay	8/7/2007	p	83.0000	\$37.78	2,355.0000
92397688	Marpe Central Sick Pay	10/11/2007	pa	46.0000	\$0.00	2,401.0000
92397862	Marpe Central Sick Pay	10/11/2007	s	-46.0000	\$45.84	2,355.0000
92397868	Marpe Central Sick Pay	10/11/2007	sr	-46.0000	\$48.25	2,309.0000
92397606	Marpe Central Sick Pay	12/3/2007	p	500.0000	\$35.29	2,809.0000
92397829	Marpe Central Sick Pay	12/3/2007	s	-500.0000	\$37.55	2,309.0000
92397607	Marpe Central Sick Pay	12/4/2007	p	641.0000	\$27.42	2,950.0000
92397608	Marpe Central Sick Pay	12/11/2007	p	1,835.0000	\$24.61	4,785.0000

Account Name : Migvan Stocks

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397682	Migvan Stocks	11/1/2006	pa	100.0000	\$32.79	100.0000
92397609	Migvan Stocks	11/19/2006	p	34.0000	\$37.44	134.0000
92397610	Migvan Stocks	12/12/2006	p	54.0000	\$40.53	188.0000
92397611	Migvan Stocks	1/1/2007	p	70.0000	\$39.22	258.0000
92397612	Migvan Stocks	1/4/2007	p	35.0000	\$39.08	293.0000
92397613	Migvan Stocks	1/15/2007	p	95.0000	\$40.17	388.0000
92397614	Migvan Stocks	1/17/2007	p	43.0000	\$40.12	431.0000
92397615	Migvan Stocks	1/28/2007	p	21.0000	\$44.10	452.0000
92397616	Migvan Stocks	3/19/2007	p	151.0000	\$39.28	603.0000
92397617	Migvan Stocks	6/3/2007	p	405.0000	\$36.63	1,008.0000
92397830	Migvan Stocks	6/27/2007	s	-130.0000	\$38.85	878.0000
92397831	Migvan Stocks	6/28/2007	s	-100.0000	\$39.63	778.0000
92397832	Migvan Stocks	7/15/2007	s	-100.0000	\$40.94	678.0000
92397833	Migvan Stocks	7/16/2007	s	-200.0000	\$41.12	478.0000
92397834	Migvan Stocks	11/11/2007	s	-150.0000	\$45.05	328.0000

Account Name : Tabor

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397618	Tabor	4/16/2007	p	400.0000	\$39.12	400.0000
92397619	Tabor	4/17/2007	p	500.0000	\$39.02	900.0000
92397620	Tabor	4/29/2007	p	500.0000	\$37.43	1,400.0000
92397621	Tabor	4/30/2007	p	800.0000	\$37.24	2,200.0000
92397622	Tabor	5/31/2007	p	1,000.0000	\$36.93	3,200.0000
92397623	Tabor	5/31/2007	p	1,000.0000	\$36.93	4,200.0000
92397835	Tabor	6/3/2007	s	-1,000.0000	\$36.93	3,200.0000
92397624	Tabor	6/11/2007	p	360.0000	\$35.01	3,560.0000
92397836	Tabor	10/1/2007	s	-60.0000	\$46.32	3,500.0000
92397625	Tabor	10/17/2007	p	1,500.0000	\$46.97	5,000.0000
92397626	Tabor	12/4/2007	p	35,000.0000	\$27.04	40,000.0000
92397837	Tabor	12/9/2007	s	-10,000.0000	\$22.78	30,000.0000
92397627	Tabor	12/25/2007	p	2,000.0000	\$23.13	32,000.0000
92397628	Tabor	12/30/2007	p	400.0000	\$23.79	32,400.0000

Account Name : Teuza

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92397683	Teuza	11/1/2006	pa	13,953.0000	\$32.79	13,953.0000
92397629	Teuza	12/12/2006	p	4,206.0000	\$40.53	18,159.0000
92397630	Teuza	12/18/2006	p	1,529.0000	\$40.35	19,688.0000
92397631	Teuza	12/19/2006	p	2,152.0000	\$40.26	21,840.0000
92397632	Teuza	1/4/2007	p	2,973.0000	\$39.08	24,813.0000
92397633	Teuza	1/9/2007	p	728.0000	\$38.99	25,541.0000
92397634	Teuza	1/15/2007	p	2,281.0000	\$40.17	27,822.0000
92397635	Teuza	1/16/2007	p	2,387.0000	\$40.24	30,209.0000
92397636	Teuza	1/17/2007	p	864.0000	\$40.12	31,073.0000
92397637	Teuza	1/25/2007	p	6,583.0000	\$43.83	37,656.0000
92397638	Teuza	1/28/2007	p	2,915.0000	\$44.10	40,571.0000
92397838	Teuza	3/18/2007	s	-1,500.0000	\$39.04	39,071.0000
92397639	Teuza	3/19/2007	p	4,523.0000	\$39.28	43,594.0000
92397839	Teuza	5/28/2007	s	-6,800.0000	\$38.30	36,794.0000
92397841	Teuza	5/31/2007	s	-7,100.0000	\$36.91	29,694.0000
92397840	Teuza	5/31/2007	s	-7,100.0000	\$36.91	22,594.0000

92397640	Teuza	6/3/2007	p	7,100.0000	\$36.91	29,694.0000
92397641	Teuza	6/17/2007	p	658.0000	\$39.77	30,352.0000
92397642	Teuza	8/7/2007	p	577.0000	\$37.78	30,929.0000
92397842	Teuza	9/16/2007	s	-1,181.0000	\$41.87	29,748.0000
92397843	Teuza	9/17/2007	s	-2,177.0000	\$41.55	27,571.0000
92397844	Teuza	9/23/2007	s	-569.0000	\$41.09	27,002.0000
92397845	Teuza	9/24/2007	s	-1,926.0000	\$41.32	25,076.0000
92397846	Teuza	10/1/2007	s	-949.0000	\$46.36	24,127.0000
92397863	Teuza	10/11/2007	s	-261.0000	\$45.84	23,866.0000
92397689	Teuza	10/11/2007	pa	261.0000	\$0.00	24,127.0000
92397869	Teuza	10/11/2007	sr	-261.0000	\$48.25	23,866.0000
92397847	Teuza	12/3/2007	s	-10,000.0000	\$37.55	13,866.0000
92397643	Teuza	12/3/2007	p	10,000.0000	\$35.29	23,866.0000
92397644	Teuza	12/4/2007	p	2,795.0000	\$27.42	26,661.0000
92397645	Teuza	12/23/2007	p	3,984.0000	\$23.67	30,645.0000
92397646	Teuza	1/1/2008	p	294.0000	\$21.03	30,939.0000
92397848	Teuza	1/1/2008	s	-294.0000	\$21.29	30,645.0000

EXHIBIT C

Reconciliation by Account Report

CHH Prisma Mutual Fund - Verifone
(92342Y 109)

Class Period: 08/31/2006 to 12/03/2007

Monitoring Period: 11/02/2006 to 12/03/2007

90 Day Avg. Price Period: 12/04/07 to 03/03/08

	Litigation Class Period 08/31/2006 - 12/03/2007	Security Monitoring Period 11/02/2006 to 12/03/2007
Shares Held at Start	0.0000	NC
Net Shares Purchased	68,613.0000	NC
Shares Held at End	68,613.0000	78,320.0000
Total Shares Purchased	190,605.0000	201,812.0000
Total Expenditure	\$7,572,846.38	NC
Total Shares Sold	121,992.0000	123,492.0000
Total Proceeds	\$5,107,251.57	NC
Net Funds Received(Spent)	(\$2,465,594.80)	NC
Total Lookback Shares Purchased	0.00	NC
Total Lookback Expenditure	\$0.00	NC
Total Lookback Shares Sold	0.00	NC
Total Lookback Proceeds	\$0.00	NC
Estimated FIFO Gain(Loss)	(\$1,105,619.80)	(\$940,426.85)
Estimated NET Gain(Loss)	(\$1,105,619.80)	NC
Estimated NET-NET Gain(Loss)	(\$1,105,619.80)	NC
Estimated LIFO Gain(Loss)	(\$1,105,619.80)	NC
Share Price Used For Estimate	\$19.82	(As of 02/01/2008) \$20.32

Account Name : Prisma B2 20-80 Pekan (1)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396220	1	12/20/2006	p	3,877.0000	\$39.95	3,877.0000
92396413	1	2/8/2007	s	-1,000.0000	\$45.32	2,877.0000
92396411	1	2/22/2007	s	-1,000.0000	\$44.98	1,877.0000
92396370	1	3/11/2007	s	-1,877.0000	\$41.08	0.0000
92396232	1	9/5/2007	p	4,000.0000	\$40.41	4,000.0000
92396421	1	9/30/2007	s	-3,000.0000	\$46.43	1,000.0000
92396422	1	10/1/2007	s	-1,000.0000	\$46.44	0.0000
92396172	1	12/3/2007	p	4,000.0000	\$35.28	4,000.0000

Account Name : Prisma B4 Kochav (Pekan) (10)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396276	10	1/23/2007	p	1,000.0000	\$42.86	1,000.0000
92396277	10	1/23/2007	p	1,000.0000	\$42.94	2,000.0000
92396282	10	1/25/2007	p	500.0000	\$44.64	2,500.0000
92396395	10	3/6/2007	s	-2,500.0000	\$42.63	0.0000

Account Name : Prisma Best Invest 2 (13)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396236	13	12/20/2006	p	3,000.0000	\$40.50	3,000.0000
92396244	13	3/27/2007	p	550.0000	\$40.91	3,550.0000
92396364	13	3/29/2007	s	-2,000.0000	\$40.06	1,550.0000
92396368	13	4/5/2007	s	-600.0000	\$40.44	950.0000
92396197	13	5/24/2007	p	1,900.0000	\$38.29	2,850.0000
92396318	13	5/30/2007	s	-850.0000	\$36.68	2,000.0000
92396355	13	6/18/2007	s	-2,000.0000	\$39.39	0.0000
92396214	13	9/3/2007	p	1,700.0000	\$39.76	1,700.0000
92396267	13	9/10/2007	p	350.0000	\$42.07	2,050.0000

92396418	13	10/9/2007	s	-1,442.0000	\$46.19	608.0000
92396414	13	10/22/2007	s	-608.0000	\$45.95	0.0000
92396283	13	11/26/2007	p	700.0000	\$45.03	700.0000
92396178	13	12/3/2007	p	400.0000	\$35.34	1,100.0000

Account Name : Prisma B2 Shekel Plus – k (17)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396153	17	11/7/2006	p	400.0000	\$35.03	400.0000
92396408	17	2/4/2007	s	-400.0000	\$44.24	0.0000
92396238	17	9/5/2007	p	250.0000	\$40.53	250.0000
92396380	17	9/9/2007	s	-125.0000	\$41.76	125.0000
92396417	17	10/1/2007	s	-125.0000	\$46.18	0.0000
92396292	17	10/8/2007	p	200.0000	\$46.68	200.0000
92396437	17	10/11/2007	s	-100.0000	\$49.01	100.0000
92396294	17	11/6/2007	p	300.0000	\$48.31	400.0000
92396412	17	11/26/2007	s	-60.0000	\$44.98	340.0000

Account Name : Prisma B4, TA2 Selected (21)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396184	21	11/16/2006	p	7,935.0000	\$36.93	7,935.0000
92396319	21	11/20/2006	s	-29.0000	\$36.86	7,906.0000
92396320	21	11/20/2006	s	-58.0000	\$36.94	7,848.0000
92396330	21	11/21/2006	s	-86.0000	\$37.23	7,762.0000
92396336	21	12/3/2006	s	-150.0000	\$37.46	7,612.0000
92396337	21	12/4/2006	s	-60.0000	\$37.57	7,552.0000
92396340	21	12/5/2006	s	-75.0000	\$37.75	7,477.0000
92396155	21	12/12/2006	p	350.0000	\$40.19	7,827.0000
92396241	21	12/20/2006	p	2,000.0000	\$40.70	9,827.0000
92396359	21	12/25/2006	s	-36.0000	\$39.64	9,791.0000
92396358	21	12/31/2006	s	-1.0000	\$39.56	9,790.0000
92396352	21	1/4/2007	s	-250.0000	\$39.17	9,540.0000
92396348	21	1/9/2007	s	-120.0000	\$38.90	9,420.0000
92396373	21	1/21/2007	s	-381.0000	\$41.11	9,039.0000
92396377	21	1/22/2007	s	-1,000.0000	\$41.34	8,039.0000
92396391	21	1/23/2007	s	-150.0000	\$42.23	7,889.0000

92396392	21	1/23/2007	s	-1,000.0000	\$42.28	6,889.0000
92396407	21	1/30/2007	s	-1,000.0000	\$44.14	5,889.0000
92396409	21	2/14/2007	s	-2,000.0000	\$44.43	3,889.0000
92396398	21	3/1/2007	s	-300.0000	\$43.46	3,589.0000
92396390	21	3/7/2007	s	-1,000.0000	\$42.08	2,589.0000
92396157	21	4/13/2007	pa	2,300.0000	\$0.00	4,889.0000
92396156	21	4/13/2007	pa	1,407.0000	\$0.00	6,296.0000
92396343	21	4/26/2007	s	-5,000.0000	\$38.20	1,296.0000
92396188	21	4/26/2007	p	1,000.0000	\$37.67	2,296.0000
92396189	21	4/26/2007	p	734.0000	\$37.70	3,030.0000
92396190	21	4/26/2007	p	3,266.0000	\$37.73	6,296.0000
92396200	21	8/8/2007	p	450.0000	\$39.37	6,746.0000
92396270	21	8/9/2007	p	6,000.0000	\$42.25	12,746.0000
92396280	21	8/12/2007	p	4,020.0000	\$43.85	16,766.0000
92396202	21	8/19/2007	p	270.0000	\$39.53	17,036.0000
92396356	21	9/6/2007	s	-300.0000	\$39.43	16,736.0000
92396375	21	9/20/2007	s	-900.0000	\$41.16	15,836.0000
92396372	21	9/23/2007	s	-500.0000	\$41.10	15,336.0000
92396246	21	9/25/2007	p	3,000.0000	\$40.95	18,336.0000
92396376	21	9/25/2007	s	-3,000.0000	\$41.18	15,336.0000
92396424	21	10/8/2007	s	-800.0000	\$46.63	14,536.0000
92396420	21	10/9/2007	s	-2,000.0000	\$46.30	12,536.0000
92396426	21	11/14/2007	s	-1,000.0000	\$46.91	11,536.0000

Account Name : Pekan D4 Israeli High-Tech (230)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396199	230	8/8/2007	p	450.0000	\$39.27	450.0000
92396230	230	8/15/2007	p	650.0000	\$40.39	1,100.0000
92396211	230	8/19/2007	p	330.0000	\$39.72	1,430.0000
92396357	230	9/6/2007	s	-200.0000	\$39.43	1,230.0000
92396379	230	9/10/2007	s	-200.0000	\$41.65	1,030.0000
92396385	230	9/16/2007	s	-400.0000	\$41.89	630.0000
92396415	230	10/9/2007	s	-200.0000	\$46.02	430.0000
92396303	230	11/4/2007	p	200.0000	\$50.08	630.0000
92396281	230	11/22/2007	p	110.0000	\$44.22	740.0000
92396293	230	11/28/2007	p	100.0000	\$47.23	840.0000

Account Name : Prisma B1 Government Bonds (232)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396171	232	3/12/2007	p	350.0000	\$35.24	350.0000

Account Name : Pe'ilim B4, Stock Fund (237)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396271	237	3/5/2007	p	214.0000	\$42.41	214.0000
92396274	237	3/6/2007	p	300.0000	\$42.67	514.0000
92396273	237	3/6/2007	p	300.0000	\$42.65	814.0000
92396275	237	3/6/2007	p	306.0000	\$42.73	1,120.0000
92396272	237	3/7/2007	p	300.0000	\$42.41	1,420.0000
92396265	237	3/7/2007	p	300.0000	\$41.94	1,720.0000
92396259	237	3/7/2007	p	600.0000	\$41.73	2,320.0000
92396255	237	3/7/2007	p	300.0000	\$41.65	2,620.0000
92396256	237	3/8/2007	p	400.0000	\$41.65	3,020.0000
92396257	237	3/8/2007	p	400.0000	\$41.68	3,420.0000
92396215	237	5/3/2007	p	300.0000	\$39.77	3,720.0000
92396225	237	5/6/2007	p	300.0000	\$40.24	4,020.0000
92396247	237	7/31/2007	p	300.0000	\$40.97	4,320.0000
92396195	237	8/6/2007	p	300.0000	\$38.04	4,620.0000
92396410	237	11/22/2007	s	-520.0000	\$44.90	4,100.0000

Account Name : Prisma B1 10-90 (Pekan) (271)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396266	271	9/10/2007	p	250.0000	\$42.02	250.0000
92396173	271	12/3/2007	p	1,500.0000	\$35.29	1,750.0000

Account Name : Prisma HIGH YIELD 0B (273)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396154	273	11/7/2006	p	400.0000	\$35.07	400.0000
92396170	273	11/12/2006	p	100.0000	\$35.21	500.0000
92396203	273	12/10/2006	p	180.0000	\$39.53	680.0000
92396209	273	12/10/2006	p	45.0000	\$39.69	725.0000

92396217	273	12/10/2006	p	355.0000	\$39.79	1,080.0000
92396360	273	1/1/2007	s	-150.0000	\$39.66	930.0000
92396402	273	2/14/2007	s	-100.0000	\$44.06	830.0000
92396386	273	3/7/2007	s	-200.0000	\$41.89	630.0000
92396253	273	3/25/2007	p	120.0000	\$41.36	750.0000
92396361	273	9/2/2007	s	-100.0000	\$39.90	650.0000
92396389	273	9/4/2007	s	-150.0000	\$42.02	500.0000
92396231	273	9/5/2007	p	450.0000	\$40.40	950.0000
92396381	273	9/9/2007	s	-125.0000	\$41.76	825.0000
92396432	273	10/10/2007	s	-100.0000	\$48.17	725.0000
92396428	273	10/16/2007	s	-100.0000	\$47.57	625.0000
92396300	273	11/4/2007	p	43.0000	\$50.03	668.0000

Account Name : Prisma B1 Dividing (Pekan) (274)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396176	274	12/3/2007	p	1,000.0000	\$35.32	1,000.0000

Account Name : Prisma B1 Shekels & Strategies (286)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396226	286	12/20/2006	p	2,000.0000	\$40.28	2,000.0000
92396401	286	2/5/2007	s	-300.0000	\$44.03	1,700.0000
92396371	286	3/25/2007	s	-1,609.0000	\$41.08	91.0000
92396346	286	7/3/2007	s	-91.0000	\$38.80	0.0000
92396169	286	12/3/2007	p	2,000.0000	\$35.15	2,000.0000

Account Name : Prisma B4, TA 100 D (289)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396237	289	9/5/2007	p	1,200.0000	\$40.51	1,200.0000
92396383	289	9/9/2007	s	-100.0000	\$41.84	1,100.0000
92396263	289	9/16/2007	p	250.0000	\$41.91	1,350.0000
92396254	289	9/18/2007	p	150.0000	\$41.50	1,500.0000
92396258	289	9/19/2007	p	200.0000	\$41.70	1,700.0000
92396249	289	9/23/2007	p	300.0000	\$41.08	2,000.0000
92396290	289	10/8/2007	p	934.0000	\$46.66	2,934.0000

92396431	289	10/10/2007	s	-500.0000	\$48.10	2,434.0000
92396436	289	10/11/2007	s	-2,134.0000	\$48.47	300.0000
92396429	289	10/16/2007	s	-30.0000	\$47.57	270.0000
92396301	289	11/4/2007	p	1,200.0000	\$50.04	1,470.0000
92396297	289	11/6/2007	p	400.0000	\$48.50	1,870.0000
92396285	289	11/18/2007	p	150.0000	\$45.19	2,020.0000

Account Name : Prisma C3 Strategies (294)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396187	294	4/26/2007	p	5,000.0000	\$37.49	5,000.0000
92396339	294	4/26/2007	s	-5,000.0000	\$37.72	0.0000
92396166	294	12/3/2007	p	5,000.0000	\$35.11	5,000.0000

Account Name : Prisma (296) מומלצות ת"

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396194	296	8/6/2007	p	2,000.0000	\$37.98	2,000.0000
92396269	296	8/9/2007	p	1,000.0000	\$42.24	3,000.0000
92396278	296	8/13/2007	p	500.0000	\$43.54	3,500.0000
92396268	296	9/4/2007	p	1,000.0000	\$42.10	4,500.0000
92396262	296	9/9/2007	p	1,000.0000	\$41.88	5,500.0000
92396384	296	9/11/2007	s	-500.0000	\$41.86	5,000.0000
92396416	296	10/9/2007	s	-3,000.0000	\$46.07	2,000.0000

Account Name : Prisma B4 Selected Stock (31)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396162	31	11/6/2006	p	93.0000	\$34.98	93.0000
92396163	31	11/6/2006	p	1,407.0000	\$35.00	1,500.0000
92396164	31	11/6/2006	p	448.0000	\$35.08	1,948.0000
92396165	31	11/6/2006	p	1,000.0000	\$35.11	2,948.0000
92396167	31	11/6/2006	p	52.0000	\$35.13	3,000.0000
92396179	31	11/7/2006	p	159.0000	\$35.84	3,159.0000
92396180	31	11/7/2006	p	3,841.0000	\$35.87	7,000.0000
92396182	31	11/8/2006	p	500.0000	\$36.52	7,500.0000
92396335	31	11/19/2006	s	-14.0000	\$37.41	7,486.0000
92396334	31	11/19/2006	s	-1,486.0000	\$37.36	6,000.0000

92396333	31	11/19/2006	s	-2,000.0000	\$37.31	4,000.0000
92396332	31	11/19/2006	s	-351.0000	\$37.25	3,649.0000
92396331	31	11/19/2006	s	-526.0000	\$37.23	3,123.0000
92396329	31	11/19/2006	s	-1,123.0000	\$37.20	2,000.0000
92396328	31	11/22/2006	s	-262.0000	\$37.15	1,738.0000
92396327	31	11/22/2006	s	-573.0000	\$37.12	1,165.0000
92396326	31	11/22/2006	s	-332.0000	\$37.10	833.0000
92396325	31	11/22/2006	s	-100.0000	\$37.07	733.0000
92396324	31	11/22/2006	s	-190.0000	\$37.04	543.0000
92396322	31	11/22/2006	s	-350.0000	\$37.02	193.0000
92396321	31	11/22/2006	s	-193.0000	\$36.94	0.0000
92396240	31	12/20/2006	p	1,000.0000	\$40.63	1,000.0000
92396354	31	12/28/2006	s	-1,000.0000	\$39.35	0.0000

Account Name : Prisma D4 Flexible (Lahak) (33)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396224	33	12/20/2006	p	600.0000	\$40.19	600.0000
92396228	33	12/20/2006	p	2,400.0000	\$40.34	3,000.0000
92396204	33	12/24/2006	p	100.0000	\$39.64	3,100.0000
92396205	33	12/24/2006	p	500.0000	\$39.66	3,600.0000
92396208	33	12/24/2006	p	591.0000	\$39.69	4,191.0000
92396210	33	12/24/2006	p	4,809.0000	\$39.72	9,000.0000
92396404	33	1/31/2007	s	-1,500.0000	\$44.09	7,500.0000
92396397	33	2/28/2007	s	-1,500.0000	\$43.27	6,000.0000
92396399	33	3/1/2007	s	-3,000.0000	\$43.72	3,000.0000
92396393	33	3/6/2007	s	-1,469.0000	\$42.41	1,531.0000
92396394	33	3/6/2007	s	-31.0000	\$42.44	1,500.0000
92396251	33	3/21/2007	p	5,000.0000	\$41.18	6,500.0000
92396362	33	3/29/2007	s	-5,000.0000	\$39.95	1,500.0000
92396345	33	11/1/2007	s	-500.0000	\$38.75	1,000.0000
92396350	33	11/1/2007	s	-500.0000	\$39.01	500.0000
92396347	33	11/1/2007	s	-500.0000	\$38.88	0.0000

Account Name : Prisma B4 MAOF (354)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396185	354	11/28/2006	p	300.0000	\$36.97	300.0000
92396186	354	11/28/2006	p	2,700.0000	\$36.99	3,000.0000
92396387	354	3/7/2007	s	-400.0000	\$41.89	2,600.0000
92396196	354	8/6/2007	p	1,000.0000	\$38.04	3,600.0000
92396366	354	8/16/2007	s	-771.0000	\$40.20	2,829.0000
92396158	354	8/21/2007	pa	1,500.0000	\$44.20	4,329.0000
92396338	354	8/29/2007	s	-200.0000	\$37.59	4,129.0000
92396342	354	8/30/2007	s	-500.0000	\$38.17	3,629.0000
92396365	354	9/2/2007	s	-1,352.0000	\$40.16	2,277.0000
92396388	354	9/4/2007	s	-500.0000	\$41.97	1,777.0000
92396234	354	9/5/2007	p	3,800.0000	\$40.46	5,577.0000
92396218	354	9/6/2007	p	840.0000	\$39.81	6,417.0000
92396264	354	9/16/2007	p	2,500.0000	\$41.91	8,917.0000
92396369	354	9/25/2007	s	-400.0000	\$40.81	8,517.0000
92396433	354	10/10/2007	s	-500.0000	\$48.17	8,017.0000
92396434	354	10/16/2007	s	-800.0000	\$48.20	7,217.0000
92396304	354	11/1/2007	p	732.0000	\$50.99	7,949.0000
92396299	354	11/4/2007	p	177.0000	\$49.92	8,126.0000

Account Name : Lahak D1 Balfour 10 - Fund (376)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396206	376	1/1/2007	p	330.0000	\$39.66	330.0000
92396212	376	1/1/2007	p	233.0000	\$39.74	563.0000
92396207	376	1/2/2007	p	330.0000	\$39.66	893.0000
92396216	376	1/2/2007	p	296.0000	\$39.77	1,189.0000
92396406	376	2/14/2007	s	-1,189.0000	\$44.11	0.0000

Account Name : Prisma B1 Corporate Bonds (383)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396250	383	3/26/2007	p	1,500.0000	\$41.15	1,500.0000
92396245	383	3/27/2007	p	700.0000	\$40.93	2,200.0000
92396341	383	4/26/2007	s	-500.0000	\$37.86	1,700.0000

92396317	383	6/13/2007	s	-1,700.0000	\$36.15	0.0000
92396213	383	9/3/2007	p	1,500.0000	\$39.75	1,500.0000
92396419	383	10/9/2007	s	-1,000.0000	\$46.20	500.0000
92396425	383	10/17/2007	s	-500.0000	\$46.73	0.0000
92396284	383	11/26/2007	p	550.0000	\$45.08	550.0000
92396288	383	11/27/2007	p	1,300.0000	\$46.20	1,850.0000
92396289	383	11/28/2007	p	850.0000	\$46.24	2,700.0000
92396174	383	12/3/2007	p	1,000.0000	\$35.29	3,700.0000

Account Name : Prisma D4 Stock (39)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396227	39	12/19/2006	p	1,000.0000	\$40.32	1,000.0000
92396235	39	12/20/2006	p	2,000.0000	\$40.46	3,000.0000
92396403	39	2/14/2007	s	-3,000.0000	\$44.08	0.0000
92396221	39	3/20/2007	p	300.0000	\$40.06	300.0000
92396349	39	7/3/2007	s	-300.0000	\$38.98	0.0000
92396219	39	8/8/2007	p	180.0000	\$39.83	180.0000
92396261	39	8/9/2007	p	1,500.0000	\$41.79	1,680.0000
92396279	39	8/12/2007	p	1,000.0000	\$43.72	2,680.0000
92396229	39	8/15/2007	p	225.0000	\$40.37	2,905.0000
92396201	39	8/19/2007	p	250.0000	\$39.45	3,155.0000
92396374	39	9/25/2007	s	-1,000.0000	\$41.16	2,155.0000
92396423	39	10/9/2007	s	-500.0000	\$46.50	1,655.0000
92396296	39	11/6/2007	p	200.0000	\$48.49	1,855.0000

Account Name : Prisma B2, Convertible & Corporate (393)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396252	393	3/26/2007	p	1,600.0000	\$41.27	1,600.0000
92396363	393	3/29/2007	s	-1,600.0000	\$39.98	0.0000

Account Name : Prisma C2, Expert /70 (396)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396243	396	3/22/2007	p	600.0000	\$40.83	600.0000
92396198	396	4/12/2007	p	150.0000	\$39.17	750.0000
92396222	396	5/6/2007	p	200.0000	\$40.13	950.0000
92396367	396	8/16/2007	s	-300.0000	\$40.24	650.0000
92396323	396	12/3/2007	s	-650.0000	\$37.03	0.0000

Account Name : Sfira B4, TA 100 Fund (40)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396242	40	12/20/2006	p	1,500.0000	\$40.81	1,500.0000
92396405	40	2/14/2007	s	-1,500.0000	\$44.11	0.0000

Account Name : Prisma D4 Investments (Lahak) (41)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396191	41	4/26/2007	p	1,900.0000	\$37.75	1,900.0000
92396192	41	4/26/2007	p	1,607.0000	\$37.78	3,507.0000
92396193	41	4/26/2007	p	1,493.0000	\$37.80	5,000.0000
92396344	41	4/26/2007	s	-5,000.0000	\$38.20	0.0000
92396168	41	12/3/2007	p	2,000.0000	\$35.13	2,000.0000

Account Name : Prisma Flexible (Lahak) 5124052(43047)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396316	43047	4/17/2007	pa	6,000.0000	\$0.00	6,000.0000
92396308	43047	9/4/2007	p	2,000.0000	\$37.94	8,000.0000
92396442	43047	9/12/2007	s	-2,000.0000	\$39.24	6,000.0000
92396443	43047	9/17/2007	s	-1,000.0000	\$38.90	5,000.0000

Account Name : Prisma Defensive Maof (Lahak) 5100607(43306)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396314	43306	8/16/2007	p	1,500.0000	\$33.60	1,500.0000
92396444	43306	8/16/2007	sr	-1,500.0000	\$0.00	0.0000
92396315	43306	11/1/2007	p	5,000.0000	\$49.13	5,000.0000

Account Name : Prisma High Yield (Pekan) 5100789(44035)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396309	44035	11/1/2007	p	1,000.0000	\$49.13	1,000.0000

Account Name : Prisma Capital USD (Pekan) 5103486(44183)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396310	44183	7/24/2007	p	300.0000	\$38.25	300.0000
92396311	44183	7/27/2007	p	400.0000	\$36.39	700.0000
92396312	44183	8/30/2007	p	200.0000	\$35.09	900.0000

Account Name : Prisma Dynamic TA 100 (Dekan) 5104617(44450)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396313	44450	10/8/2007	p	1,000.0000	\$45.62	1,000.0000

Account Name : Prisma B4 Erez (Pekan) (5)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396160	5	11/2/2006	p	1,336.0000	\$33.73	1,336.0000
92396161	5	11/5/2006	p	425.0000	\$34.18	1,761.0000
92396152	5	11/7/2006	p	777.0000	\$35.08	2,538.0000
92396181	5	11/8/2006	p	400.0000	\$36.07	2,938.0000
92396175	5	11/12/2006	p	95.0000	\$35.32	3,033.0000
92396177	5	11/12/2006	p	405.0000	\$35.34	3,438.0000
92396183	5	11/16/2006	p	300.0000	\$36.91	3,738.0000
92396239	5	12/20/2006	p	1,500.0000	\$40.55	5,238.0000
92396353	5	12/28/2006	s	-1,000.0000	\$39.35	4,238.0000
92396351	5	1/4/2007	s	-100.0000	\$39.09	4,138.0000
92396378	5	1/22/2007	s	-1,000.0000	\$41.61	3,138.0000
92396400	5	1/25/2007	s	-3,138.0000	\$43.99	0.0000
92396233	5	9/5/2007	p	3,500.0000	\$40.41	3,500.0000
92396382	5	9/9/2007	s	-100.0000	\$41.84	3,400.0000
92396260	5	9/16/2007	p	1,000.0000	\$41.78	4,400.0000
92396248	5	9/23/2007	p	400.0000	\$41.08	4,800.0000

92396291	5	10/8/2007	p	800.0000	\$46.67	5,600.0000
92396430	5	10/10/2007	s	-500.0000	\$48.09	5,100.0000
92396435	5	10/11/2007	s	-4,600.0000	\$48.40	500.0000
92396427	5	10/16/2007	s	-300.0000	\$47.57	200.0000
92396302	5	11/4/2007	p	635.0000	\$50.06	835.0000
92396298	5	11/5/2007	p	1,500.0000	\$49.42	2,335.0000
92396295	5	11/6/2007	p	900.0000	\$48.46	3,235.0000
92396286	5	11/11/2007	p	1,000.0000	\$45.21	4,235.0000
92396287	5	11/13/2007	p	300.0000	\$45.32	4,535.0000

Account Name : Prisma B3 50-50 Fund (51)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396223	51	12/20/2006	p	2,000.0000	\$40.18	2,000.0000
92396396	51	1/24/2007	s	-2,000.0000	\$43.04	0.0000

Account Name : Prisma B2 30-70 (Pekan) (6)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396159	6	12/3/2007	p	7,500.0000	\$32.22	7,500.0000

Account Name : Prisma Erez (Pekan) 5112057(7172)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
92396305	7172	8/29/2007	p	2,500.0000	\$34.83	2,500.0000
92396306	7172	8/30/2007	p	1,400.0000	\$35.87	3,900.0000
92396438	7172	9/3/2007	s	-1,500.0000	\$37.09	2,400.0000
92396439	7172	9/3/2007	s	-1,000.0000	\$37.09	1,400.0000
92396440	7172	9/7/2007	s	-700.0000	\$39.19	700.0000
92396441	7172	9/27/2007	s	-700.0000	\$44.46	0.0000
92396307	7172	10/8/2007	p	1,000.0000	\$45.62	1,000.0000

EXHIBIT D

Reconciliation by Account Report

CHH-Harel-Verifone_1-28-2008_v3
(92342Y109)

Class Period: 08/31/2006 to 12/03/2007

Monitoring Period: 08/30/2006 to 12/04/2007

90 Day Avg. Price Period: 12/04/07 to 03/03/08

	Litigation Class Period 08/31/2006 - 12/03/2007	Security Monitoring Period 08/30/2006 to 12/04/2007
Shares Held at Start	220,904.0000	NC
Net Shares Purchased	247,266.5300	NC
Shares Held at End	468,170.5300	519,970.5300
Total Shares Purchased	430,365.5300	718,069.5300
Total Expenditure	\$13,990,020.07	NC
Total Shares Sold	183,099.0000	198,099.0000
Total Proceeds	\$7,972,199.20	NC
Net Funds Received(Spent)	(\$6,017,820.87)	NC
Total Lookback Shares Purchased	51,800.00	NC
Total Lookback Expenditure	\$1,554,871.00	NC
Total Lookback Shares Sold	0.00	NC
Total Lookback Proceeds	\$0.00	NC
Estimated FIFO Gain(Loss)	(\$5,459,765.40)	\$3,441,016.77
Estimated NET Gain(Loss)	(\$1,116,762.75)	NC
Estimated NET-NET Gain(Loss)	(\$1,116,762.75)	NC
Estimated LIFO Gain(Loss)	(\$1,116,762.75)	NC
Share Price Used For Estimate	\$19.82	(As of 02/01/2008) \$20.32

Account Name : Otzma pension fund for self-employed (10-989-60044096)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941904	10-989-60044096	10/19/2006	p	10,600.0000	\$28.50	10,600.0000
91941915	10-989-60044096	10/23/2006	p	14,800.0000	\$28.49	25,400.0000
91941916	10-989-60044096	10/23/2006	p	59,860.0000	\$28.41	85,260.0000
91941940	10-989-60044096	10/31/2006	p	6,120.0000	\$28.27	91,380.0000
91941942	10-989-60044096	11/1/2006	p	141,178.0500	\$32.75	232,558.0500
91941967	10-989-60044096	2/22/2007	s	-19,380.0000	\$45.71	213,178.0500
91941971	10-989-60044096	3/29/2007	s	-26,849.0000	\$39.95	186,329.0500
91941979	10-989-60044096	6/18/2007	s	-4,100.0000	\$39.22	182,229.0500
91941980	10-989-60044096	6/18/2007	s	-18,837.0000	\$39.34	163,392.0500
91941989	10-989-60044096	10/10/2007	s	-35,000.0000	\$47.85	128,392.0500
91942066	10-989-60044096	12/4/2007	p	17,600.0000	\$30.08	145,992.0500

Account Name : Taoz pension fund for self-employed and salaried workers (10-989-60044292)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941905	10-989-60044292	10/19/2006	p	3,000.0000	\$28.50	3,000.0000
91941917	10-989-60044292	10/23/2006	p	4,170.0000	\$28.49	7,170.0000
91941918	10-989-60044292	10/23/2006	p	16,890.0000	\$28.41	24,060.0000
91941941	10-989-60044292	10/31/2006	p	1,740.0000	\$28.27	25,800.0000
91941943	10-989-60044292	11/1/2006	p	42,264.0700	\$32.75	68,064.0700
91941968	10-989-60044292	2/22/2007	s	-7,113.0000	\$45.71	60,951.0700
91941972	10-989-60044292	3/29/2007	s	-12,607.0000	\$39.95	48,344.0700
91941981	10-989-60044292	6/18/2007	s	-2,500.0000	\$39.34	45,844.0700
91941990	10-989-60044292	10/10/2007	s	-10,000.0000	\$47.85	35,844.0700
91942067	10-989-60044292	12/4/2007	p	4,500.0000	\$30.08	40,344.0700

Account Name : Harel Gemel Compensation Fund - Stock Track (10-989-60056968)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941920	10-989-60056968	10/23/2006	p	200.0000	\$28.41	200.0000
91941945	10-989-60056968	11/1/2006	p	163.3800	\$32.75	363.3800
91941947	10-989-60056968	11/20/2006	s	-100.0000	\$37.10	263.3800
91941983	10-989-60056968	6/18/2007	s	-63.0000	\$39.34	200.3800

Account Name : Harel Gemel Compensation - Gen. Track (10-989-60057377)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941921	10-989-60057377	10/23/2006	p	450.0000	\$28.41	450.0000
91941946	10-989-60057377	11/1/2006	p	415.4500	\$32.75	865.4500
91941948	10-989-60057377	11/20/2006	s	-280.0000	\$37.10	585.4500
91941964	10-989-60057377	2/20/2007	p	303.0000	\$46.55	888.4500
91941965	10-989-60057377	2/20/2007	p	3.0000	\$46.52	891.4500
91941984	10-989-60057377	6/18/2007	s	-300.0000	\$39.34	591.4500

Account Name : Harel Gemel (10-989-60073871)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942068	10-989-60073871	12/4/2007	p	1,500.0000	\$30.08	1,500.0000

Account Name : Harel Study Fund (10-989-60074280)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942069	10-989-60074280	12/4/2007	p	1,700.0000	\$30.08	1,700.0000

Account Name : Netz Study Fund (10-989-60074476)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942070	10-989-60074476	12/4/2007	p	200.0000	\$30.08	200.0000

Account Name : Dekel Sick Pay Fund (10-989-60074966)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941978	10-989-60074966	6/14/2007	s	-93.0000	\$39.14	-93.0000

Account Name : Tzoveret Central Compensation (10-989-60075081)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941970	10-989-60075081	3/8/2007	s	-124.0000	\$42.02	-124.0000
91941977	10-989-60075081	6/14/2007	s	-40.0000	\$39.14	-164.0000

Account Name : Rimon pension fund for self-employed and salaried workers (10-989-60102897)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941919	10-989-60102897	10/23/2006	p	1,220.0000	\$28.41	1,220.0000
91941944	10-989-60102897	11/1/2006	p	2,405.8800	\$32.75	3,625.8800
91941966	10-989-60102897	2/20/2007	s	-361.0000	\$46.44	3,264.8800
91941982	10-989-60102897	6/18/2007	s	-800.0000	\$39.34	2,464.8800

Account Name : Mercantile Discount - Managed elementary - nostro (11-733-00006939)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941969	11-733-00006939	2/27/2007	p	350.0000	\$44.51	350.0000
91941973	11-733-00006939	4/16/2007	s	-350.0000	\$38.96	0.0000

Account Name : Recanati (P) stock-oriented (12-282-00046666)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941991	12-282-00046666	10/11/2007	p	705.0000	\$48.64	705.0000
91941992	12-282-00046666	10/18/2007	p	100.0000	\$46.89	805.0000
91941996	12-282-00046666	11/1/2007	p	240.0000	\$51.10	1,045.0000
91942060	12-282-00046666	12/3/2007	s	-28.0000	\$38.12	1,017.0000
91942061	12-282-00046666	12/3/2007	s	-50.0000	\$38.01	967.0000
91942062	12-282-00046666	12/3/2007	s	-476.0000	\$37.99	491.0000
91942063	12-282-00046666	12/3/2007	s	-74.0000	\$37.96	417.0000
91942064	12-282-00046666	12/3/2007	s	-701.0000	\$37.70	-284.0000
91942065	12-282-00046666	12/3/2007	s	-1,271.0000	\$37.57	-1,555.0000

Account Name : Recanati (P) flexible (12-282-00046674)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941997	12-282-00046674	11/1/2007	p	250.0000	\$51.10	250.0000
91941999	12-282-00046674	11/18/2007	s	-912.0000	\$45.19	-662.0000
91942000	12-282-00046674	11/18/2007	s	-338.0000	\$45.27	-1,000.0000
91942074	12-282-00046674	12/4/2007	p	800.0000	\$26.18	-200.0000

Account Name : Recanati (P) Bonds 180 (12-282-00046690)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942001	12-282-00046690	11/25/2007	s	-424.0000	\$44.24	-424.0000

Account Name : Recanati (P) Bonds +25 (12-282-00047778)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941998	12-282-00047778	11/13/2007	s	-50.0000	\$45.42	-50.0000

Account Name : Dekel Sick Pay Retirement Fund (20-10-00087887)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941906	20-10-00087887	10/19/2006	p	140.0400	\$30.43	140.0400
91941922	20-10-00087887	10/23/2006	p	69.0900	\$30.19	209.1300
91941923	20-10-00087887	10/23/2006	p	68.1500	\$30.44	277.2800
91941954	20-10-00087887	12/12/2006	p	221.0000	\$39.93	498.2800

Account Name : Deacon Study Fund (20-10-00087895)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941907	20-10-00087895	10/19/2006	p	438.7900	\$30.43	438.7900
91941924	20-10-00087895	10/23/2006	p	209.1300	\$30.19	647.9200
91941925	20-10-00087895	10/23/2006	p	208.1900	\$30.44	856.1100

Account Name : Tzoveret Central Compensation fund(20-10-00087917)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941908	20-10-00087917	10/19/2006	p	42.9500	\$30.43	42.9500
91941926	20-10-00087917	10/23/2006	p	21.4700	\$30.19	64.4200
91941927	20-10-00087917	10/23/2006	p	20.5400	\$30.44	84.9600
91941953	20-10-00087917	12/12/2006	p	180.0000	\$39.93	264.9600

Account Name : Provident and Compensation Fund (20-10-00087933)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941909	20-10-00087933	10/19/2006	p	354.7700	\$30.43	354.7700
91941928	20-10-00087933	10/23/2006	p	172.7200	\$30.19	527.4900
91941929	20-10-00087933	10/23/2006	p	171.7800	\$30.44	699.2700

Account Name : Baz Gemel (20-410-00023003)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941910	20-410-00023003	10/19/2006	p	187.6500	\$30.43	187.6500
91941930	20-410-00023003	10/23/2006	p	94.2900	\$30.19	281.9400
91941931	20-410-00023003	10/23/2006	p	93.3600	\$30.44	375.3000
91941950	20-410-00023003	12/12/2006	p	337.0000	\$39.93	712.3000

Account Name : Netz Study Fund (20-410-00023100)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941911	20-410-00023100	10/19/2006	p	219.4000	\$30.43	219.4000
91941932	20-410-00023100	10/23/2006	p	110.1600	\$30.19	329.5600
91941933	20-410-00023100	10/23/2006	p	109.2300	\$30.44	438.7900

Account Name : Harel Hishtalmut Study Fund (20-410-00117113)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941912	20-410-00117113	10/19/2006	p	1,576.8500	\$30.43	1,576.8500
91941934	20-410-00117113	10/23/2006	p	799.1600	\$30.19	2,376.0100

91941935	20-410-00117113	10/23/2006	p	787.9600	\$30.44	3,163.9700
91941951	20-410-00117113	12/12/2006	p	2,671.0000	\$39.93	5,834.9700

Account Name : Harel Gemel (20-410-00186700)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941913	20-410-00186700	10/19/2006	p	1,496.5600	\$30.43	1,496.5600
91941936	20-410-00186700	10/23/2006	p	766.4900	\$30.19	2,263.0500
91941937	20-410-00186700	10/23/2006	p	757.1500	\$30.44	3,020.2000
91941949	20-410-00186700	12/12/2006	p	2,587.0000	\$39.93	5,607.2000

Account Name : Harel Central Compensation (20-410-00190090)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941914	20-410-00190090	10/19/2006	p	373.4400	\$30.43	373.4400
91941938	20-410-00190090	10/23/2006	p	188.5900	\$30.19	562.0300
91941939	20-410-00190090	10/23/2006	p	185.7900	\$30.44	747.8200
91941952	20-410-00190090	12/12/2006	p	624.0000	\$39.93	1,371.8200

Account Name : Recanati (P) Savings with stock (20-80-00105807)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941994	20-80-00105807	10/28/2007	p	100.0000	\$50.29	100.0000
91941995	20-80-00105807	10/30/2007	p	28.0000	\$50.95	128.0000

Account Name : Adi Pension Fund - Dollar Account (9-1-00004598)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941901	9-1-00004598	4/11/2006	s	-2,250.0000	\$29.86	-2,250.0000
91942071	9-1-00004598	12/4/2007	p	3,000.0000	\$30.08	750.0000

Account Name : Dikla Supportive (9-1-00005028)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941958	9-1-00005028	2/4/2007	s	-63.0000	\$44.17	-63.0000

Account Name : Shiloah Mishtatefet Eyal (9-1-00006303)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941955	9-1-00006303	1/25/2007	s	-5,343.0000	\$43.83	-5,343.0000
91941956	9-1-00006303	1/30/2007	s	-2,000.0000	\$44.28	-7,343.0000
91941957	9-1-00006303	2/1/2007	s	-5,221.0000	\$44.83	-12,564.0000
91941959	9-1-00006303	2/4/2007	s	-3,296.0000	\$44.17	-15,860.0000

91941974	9-1-00006303	4/26/2007	s	-598.0000	\$38.20	-16,458.0000
91941975	9-1-00006303	4/26/2007	s	-5,560.0000	\$38.20	-22,018.0000
91941986	9-1-00006303	6/28/2007	s	-4,234.0000	\$40.06	-26,252.0000
91941985	9-1-00006303	6/28/2007	s	-1,139.0000	\$40.06	-27,391.0000
91941993	9-1-00006303	10/25/2007	s	-4,714.0000	\$49.79	-32,105.0000
91942041	9-1-00006303	11/29/2007	s	-3,588.0000	\$47.78	-35,693.0000
91942042	9-1-00006303	11/29/2007	s	-1,250.0000	\$47.78	-36,943.0000
91942049	9-1-00006303	12/3/2007	p	75,818.0000	\$35.30	38,875.0000

Account Name : Shiloah Mishtatefet - Foreign Dollar Securities (9-1-00006304)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941902	9-1-00006304	4/11/2006	s	-12,750.0000	\$29.86	-12,750.0000
91942072	9-1-00006304	12/4/2007	p	19,500.0000	\$30.08	6,750.0000

Account Name : Harel Life Eyal (9-1-00006499)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941960	9-1-00006499	2/4/2007	s	-163.0000	\$44.17	-163.0000
91941987	9-1-00006499	10/9/2007	s	-650.0000	\$46.23	-813.0000

Account Name : Harel Elementary (9-1-00006588)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941961	9-1-00006588	2/4/2007	s	-164.0000	\$44.17	-164.0000

Account Name : Manof Pension Fund - Harel Investment House (9-1-00007361)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942050	9-1-00007361	12/3/2007	p	500.0000	\$35.30	500.0000

Account Name : Veteran Atidit - Harel Investment House (9-1-00007363)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942051	9-1-00007363	12/3/2007	p	1,000.0000	\$35.30	1,000.0000

Account Name : Veteran - 1-3/95 - Harel Investment House (9-1-00007364)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942052	9-1-00007364	12/3/2007	p	1,300.0000	\$35.30	1,300.0000

Account Name : Dikla - Harel Capital Markets (9-1-00008093)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941962	9-1-00008093	2/4/2007	s	-130.0000	\$44.17	-130.0000
91941988	9-1-00008093	10/9/2007	s	-150.0000	\$46.23	-280.0000

Account Name : Dikla Siyudi - Harel Capital Markets (9-1-00008094)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941963	9-1-00008094	2/4/2007	s	-130.0000	\$44.17	-130.0000
91942018	9-1-00008094	11/28/2007	p	22.0000	\$47.15	-108.0000
91942017	9-1-00008094	11/28/2007	p	75.0000	\$47.15	-33.0000
91942016	9-1-00008094	11/28/2007	p	100.0000	\$47.15	67.0000
91942015	9-1-00008094	11/28/2007	p	79.0000	\$47.15	146.0000
91942014	9-1-00008094	11/28/2007	p	115.0000	\$47.05	261.0000
91942013	9-1-00008094	11/28/2007	p	300.0000	\$47.05	561.0000
91942012	9-1-00008094	11/28/2007	p	75.0000	\$46.78	636.0000
91942011	9-1-00008094	11/28/2007	p	342.0000	\$46.78	978.0000
91942010	9-1-00008094	11/28/2007	p	279.0000	\$46.68	1,257.0000
91942009	9-1-00008094	11/28/2007	p	82.0000	\$46.65	1,339.0000
91942002	9-1-00008094	11/28/2007	p	193.0000	\$46.44	1,532.0000
91942003	9-1-00008094	11/28/2007	p	86.0000	\$46.44	1,618.0000
91942004	9-1-00008094	11/28/2007	p	279.0000	\$46.47	1,897.0000
91942005	9-1-00008094	11/28/2007	p	242.0000	\$46.65	2,139.0000
91942006	9-1-00008094	11/28/2007	p	64.0000	\$46.65	2,203.0000
91942007	9-1-00008094	11/28/2007	p	86.0000	\$46.65	2,289.0000
91942008	9-1-00008094	11/28/2007	p	83.0000	\$46.65	2,372.0000
91942043	9-1-00008094	11/29/2007	s	-192.0000	\$47.83	2,180.0000
91942044	9-1-00008094	11/29/2007	s	-83.0000	\$47.86	2,097.0000

Account Name : Harel Up to 20% Stock Track (9-1-00009002)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942019	9-1-00009002	11/28/2007	p	65.0000	\$46.50	65.0000
91942020	9-1-00009002	11/28/2007	p	90.0000	\$46.50	155.0000
91942021	9-1-00009002	11/28/2007	p	12.0000	\$46.50	167.0000
91942053	9-1-00009002	12/3/2007	p	80.0000	\$35.30	247.0000

Account Name : Harel Up to 40% Stock Track (9-1-00009003)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942022	9-1-00009003	11/28/2007	p	84.0000	\$46.29	84.0000
91942054	9-1-00009003	12/3/2007	p	160.0000	\$35.30	244.0000

Account Name : Harel At Least 70% Stock Track (9-1-00009004)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942023	9-1-00009004	11/28/2007	p	223.0000	\$46.29	223.0000
91942055	9-1-00009004	12/3/2007	p	250.0000	\$35.30	473.0000

Account Name : Harel General Track (9-1-00009008)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91941976	9-1-00009008	5/24/2007	p	1,674.0000	\$38.64	1,674.0000
91942034	9-1-00009008	11/28/2007	p	61.0000	\$46.39	1,735.0000
91942033	9-1-00009008	11/28/2007	p	55.0000	\$46.39	1,790.0000
91942032	9-1-00009008	11/28/2007	p	168.0000	\$46.39	1,958.0000
91942031	9-1-00009008	11/28/2007	p	660.0000	\$46.39	2,618.0000
91942030	9-1-00009008	11/28/2007	p	250.0000	\$46.39	2,868.0000
91942029	9-1-00009008	11/28/2007	p	55.0000	\$46.29	2,923.0000
91942028	9-1-00009008	11/28/2007	p	280.0000	\$46.29	3,203.0000
91942027	9-1-00009008	11/28/2007	p	168.0000	\$46.29	3,371.0000
91942026	9-1-00009008	11/28/2007	p	193.0000	\$46.29	3,564.0000
91942025	9-1-00009008	11/28/2007	p	191.0000	\$46.26	3,755.0000
91942024	9-1-00009008	11/28/2007	p	14.0000	\$46.23	3,769.0000
91942056	9-1-00009008	12/3/2007	p	2,500.0000	\$35.30	6,269.0000
91942073	9-1-00009008	12/4/2007	p	3,000.0000	\$30.08	9,269.0000

Account Name : Harel Pension - Adi Pension Fund - Harel Investment House (9-101-00007116)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942035	9-101-00007116	11/28/2007	p	162.0000	\$46.34	162.0000
91942040	9-101-00007116	11/28/2007	p	873.0000	\$46.34	1,035.0000
91942039	9-101-00007116	11/28/2007	p	167.0000	\$46.34	1,202.0000
91942038	9-101-00007116	11/28/2007	p	167.0000	\$46.34	1,369.0000
91942037	9-101-00007116	11/28/2007	p	137.0000	\$46.34	1,506.0000
91942036	9-101-00007116	11/28/2007	p	167.0000	\$46.34	1,673.0000
91942045	9-101-00007116	11/29/2007	s	-121.0000	\$47.78	1,552.0000
91942046	9-101-00007116	11/29/2007	s	-73.0000	\$47.78	1,479.0000

91942047	9-101-00007116	11/29/2007	s	-101.0000	\$47.78	1,378.0000
91942048	9-101-00007116	11/29/2007	s	-915.0000	\$47.78	463.0000
91942057	9-101-00007116	12/3/2007	p	13,000.0000	\$35.30	13,463.0000

Account Name : Nativ Gemel - Harel Investment House (9-101-00007117)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942058	9-101-00007117	12/3/2007	p	3,000.0000	\$35.30	3,000.0000

Account Name : Harel General Fund - Nativot Governed - Harel Investment House (9-101-00007119)

vTransID	Account Number	Trade Date	Trans. Type	Shares/Units	Unit Price	Calculated Share Balance
91942059	9-101-00007119	12/3/2007	p	500.0000	\$35.30	500.0000

EXHIBIT E

Reconciliation by Account Report

CHH - PIA - Verifone - v7
(92342Y109)

Class Period: 08/31/2006 to 12/03/2007

Monitoring Period: 11/02/2006 to 01/03/2008

90 Day Avg. Price Period: 12/04/07 to 03/03/08

	Litigation Class Period 08/31/2006 - 12/03/2007	Security Monitoring Period 8/30/2006 to 01/03/2008
Shares Held at Start	0.0000	NC
Net Shares Purchased	155,391.8100	NC
Shares Held at End	155,391.8100	277,316.8100
Total Shares Purchased	297,250.5000	453,288.5000
Total Expenditure	\$10,460,082.65	NC
Total Shares Sold	141,858.6900	175,971.6900
Total Proceeds	\$6,025,979.77	NC
Net Funds Received(Spent)	(\$4,434,102.87)	NC
Total Lookback Shares Purchased	156,038.00	NC
Total Lookback Expenditure	\$3,716,851.23	NC
Total Lookback Shares Sold	34,113.00	NC
Total Lookback Proceeds	\$796,934.86	NC
Estimated FIFO Gain(Loss)	(\$1,354,089.21)	(\$1,718,941.67)
Estimated NET Gain(Loss)	(\$1,354,089.21)	NC
Estimated NET-NET Gain(Loss)	(\$1,354,089.21)	NC
Estimated LIFO Gain(Loss)	(\$1,354,089.21)	NC
Share Price Used For Estimate	\$19.82	(As of

Account Name : TA 75 Stocks(1111)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91090561	1111	11/2/2006	p	600	\$28.05	10,829.7600
91090593	1111	11/12/2006	p	000	\$35.21	11,016.7600
91090594	1111	11/12/2006	p	000	\$35.21	11,324.7600
91090595	1111	11/12/2006	p	000	\$35.21	11,361.7600
91090602	1111	11/13/2006	p	000	\$34.95	11,409.7600
91090601	1111	11/13/2006	p	000	\$34.95	11,431.7600
91090600	1111	11/13/2006	p	000	\$34.95	11,578.7600
91090599	1111	11/13/2006	p	000	\$34.95	11,736.7600
91090598	1111	11/13/2006	p	000	\$34.95	11,836.7600
91090597	1111	11/13/2006	p	000	\$34.95	11,861.7600
91090596	1111	11/13/2006	p	000	\$34.95	12,861.7600
91090704	1111	11/20/2006	s	000	\$37.12	12,650.7600
91090705	1111	11/20/2006	s	000	\$37.12	12,384.7600
91090706	1111	11/20/2006	s	000	\$37.10	10,781.7600
91090707	1111	11/20/2006	s	000	\$37.10	10,516.7600
91090708	1111	11/20/2006	s	000	\$37.10	10,304.7600
91090709	1111	11/20/2006	s	000	\$37.10	10,195.7600
91090703	1111	11/20/2006	s	000	\$37.12	10,054.7600
91090702	1111	11/20/2006	s	000	\$37.12	9,791.7600
91090701	1111	11/20/2006	s	000	\$37.12	9,658.7600
91090700	1111	11/20/2006	s	000	\$37.12	9,525.7600
91090699	1111	11/20/2006	s	000	\$37.10	9,260.7600
91090698	1111	11/20/2006	s	000	\$37.10	9,226.7600
91090697	1111	11/20/2006	s	000	\$37.10	9,048.7600
91090696	1111	11/20/2006	s	000	\$37.10	8,785.7600
91090710	1111	11/20/2006	s	000	\$37.10	8,519.7600
91090711	1111	11/20/2006	s	000	\$37.12	8,256.7600
91090724	1111	11/20/2006	s	000	\$37.12	7,990.7600
91090723	1111	11/20/2006	s	000	\$37.12	7,727.7600
91090722	1111	11/20/2006	s	000	\$37.12	7,546.7600
91090721	1111	11/20/2006	s	000	\$37.12	7,462.7600
91090720	1111	11/20/2006	s	000	\$37.12	7,329.7600
91090719	1111	11/20/2006	s	000	\$37.12	7,064.7600

91090718	1111	11/20/2006	s	000	\$37.12	7,049.7600
91090717	1111	11/20/2006	s	000	\$37.12	6,838.7600
91090716	1111	11/20/2006	s	000	\$37.12	6,575.7600
91090715	1111	11/20/2006	s	000	\$37.12	6,442.7600
91090714	1111	11/20/2006	s	000	\$37.10	6,397.7600
91090713	1111	11/20/2006	s	000	\$37.12	6,327.7600
91090712	1111	11/20/2006	s	000	\$37.12	6,202.7600
91090725	1111	11/20/2006	s	000	\$37.12	6,070.7600
91090695	1111	11/20/2006	s	000	\$37.04	5,639.7600
91090678	1111	11/20/2006	s	000	\$37.12	5,605.7600
91090677	1111	11/20/2006	s	000	\$37.10	5,342.7600
91090676	1111	11/20/2006	s	000	\$37.12	5,131.7600
91090675	1111	11/20/2006	s	000	\$37.12	4,998.7600
91090674	1111	11/20/2006	s	000	\$37.12	4,975.7600
91090673	1111	11/20/2006	s	000	\$37.12	4,764.7600
91090672	1111	11/20/2006	s	000	\$37.12	4,693.7600
91090671	1111	11/20/2006	s	000	\$37.10	4,428.7600
91090670	1111	11/20/2006	s	000	\$37.12	4,296.7600
91090669	1111	11/20/2006	s	000	\$37.10	4,031.7600
91090668	1111	11/20/2006	s	000	\$37.10	3,766.7600
91090667	1111	11/20/2006	s	000	\$37.10	3,689.7600
91090666	1111	11/20/2006	s	000	\$37.12	3,574.7600
91090679	1111	11/20/2006	s	000	\$37.12	3,475.7600
91090680	1111	11/20/2006	s	000	\$37.12	3,404.7600
91090681	1111	11/20/2006	s	000	\$37.10	3,139.7600
91090694	1111	11/20/2006	s	000	\$37.04	3,071.7600
91090693	1111	11/20/2006	s	000	\$37.04	2,938.7600
91090692	1111	11/20/2006	s	000	\$37.04	2,797.7600
91090691	1111	11/20/2006	s	000	\$37.04	2,583.7600
91090690	1111	11/20/2006	s	000	\$37.04	2,320.7600
91090689	1111	11/20/2006	s	000	\$37.04	2,056.7600
91090688	1111	11/20/2006	s	000	\$37.04	1,791.7600
91090687	1111	11/20/2006	s	000	\$37.04	1,528.7600
91090682	1111	11/20/2006	s	000	\$37.04	1,416.7600
91090683	1111	11/20/2006	s	000	\$37.10	1,116.7600
91090684	1111	11/20/2006	s	000	\$37.12	905.7600
91090685	1111	11/20/2006	s	000	\$37.04	640.7600

91090686	1111	11/20/2006	s	000	\$37.04	441.7600
91090726	1111	11/21/2006	s	000	\$37.20	352.7600
91090727	1111	11/21/2006	s	000	\$37.20	270.7600
91090728	1111	11/21/2006	s	000	\$37.20	177.7600
91090729	1111	11/21/2006	s	000	\$37.20	0.7600
91091006	1111	3/22/2007	s	600	\$41.16	0.0000

Account Name : Stocks & Convertibles(1129)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091522	1129	12/3/2007	p	000	\$35.79	200.0000
91091529	1129	12/3/2007	p	000	\$35.79	250.0000
91091528	1129	12/3/2007	p	000	\$36.42	750.0000
91091527	1129	12/3/2007	p	000	\$36.15	900.0000
91091526	1129	12/3/2007	p	000	\$36.15	1,100.0000
91091525	1129	12/3/2007	p	000	\$35.40	2,600.0000
91091524	1129	12/3/2007	p	000	\$35.79	2,850.0000
91091523	1129	12/3/2007	p	000	\$36.15	3,000.0000
91091755	1129	12/5/2007	p	000	\$24.84	3,200.0000
91091754	1129	12/5/2007	p	000	\$24.63	3,600.0000
91091753	1129	12/5/2007	p	000	\$24.84	3,721.0000
91091752	1129	12/5/2007	p	000	\$24.63	4,321.0000
91091751	1129	12/5/2007	p	000	\$24.84	6,500.0000
91091844	1129	12/9/2007	p	000	\$23.11	7,000.0000
91091845	1129	12/9/2007	p	000	\$23.12	8,000.0000
91091874	1129	12/10/2007	p	000	\$23.06	8,075.0000
91091875	1129	12/10/2007	p	000	\$23.54	9,075.0000
91091876	1129	12/10/2007	p	000	\$23.20	9,575.0000
91091877	1129	12/10/2007	p	000	\$23.06	9,700.0000
91091878	1129	12/10/2007	p	000	\$23.06	10,000.0000

Account Name : TA 100 Stocks(1145)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91090562	1145	11/2/2006	p	500	\$28.05	11,854.8500
91090617	1145	11/13/2006	p	000	\$35.06	11,899.8500
91090616	1145	11/13/2006	p	000	\$35.06	11,990.8500
91090615	1145	11/13/2006	p	000	\$35.06	12,012.8500
91090614	1145	11/13/2006	p	000	\$35.06	13,012.8500

91090613	1145	11/13/2006	p	000	\$35.06	13,047.8500
91090612	1145	11/13/2006	p	000	\$34.90	13,360.8500
91090611	1145	11/13/2006	p	000	\$34.90	13,580.8500
91090610	1145	11/13/2006	p	000	\$34.90	14,347.8500
91090609	1145	11/13/2006	p	000	\$35.06	14,348.8500
91090603	1145	11/13/2006	p	000	\$35.06	14,364.8500
91090604	1145	11/13/2006	p	000	\$35.06	14,473.8500
91090605	1145	11/13/2006	p	000	\$35.06	14,551.8500
91090606	1145	11/13/2006	p	000	\$35.06	14,588.8500
91090607	1145	11/13/2006	p	000	\$35.06	14,614.8500
91090608	1145	11/13/2006	p	000	\$35.06	14,654.8500
91090631	1145	11/19/2006	p	000	\$37.25	16,154.8500
91090632	1145	11/19/2006	p	000	\$37.20	16,247.8500
91090633	1145	11/19/2006	p	000	\$37.25	17,828.8500
91090634	1145	11/19/2006	p	000	\$37.25	17,915.8500
91090635	1145	11/19/2006	p	000	\$37.20	17,975.8500
91090636	1145	11/19/2006	p	000	\$37.25	18,233.8500
91090637	1145	11/19/2006	p	000	\$37.25	19,497.8500
91090638	1145	11/19/2006	p	000	\$37.25	19,639.8500
91090639	1145	11/19/2006	p	000	\$37.25	20,207.8500
91090630	1145	11/19/2006	p	000	\$37.12	20,507.8500
91090629	1145	11/19/2006	p	000	\$37.25	22,507.8500
91090628	1145	11/19/2006	p	000	\$37.25	23,988.8500
91090619	1145	11/19/2006	p	000	\$37.25	24,308.8500
91090620	1145	11/19/2006	p	000	\$37.25	26,308.8500
91090621	1145	11/19/2006	p	000	\$37.25	28,308.8500
91090622	1145	11/19/2006	p	000	\$37.25	28,408.8500
91090623	1145	11/19/2006	p	000	\$37.25	28,608.8500
91090624	1145	11/19/2006	p	000	\$37.23	28,642.8500
91090625	1145	11/19/2006	p	000	\$37.25	28,661.8500
91090626	1145	11/19/2006	p	000	\$37.20	29,784.8500
91090627	1145	11/19/2006	p	000	\$37.25	31,784.8500
91090735	1145	11/21/2006	s	000	\$37.25	31,445.8500
91090734	1145	11/21/2006	s	000	\$37.25	31,388.8500
91090733	1145	11/21/2006	s	000	\$37.25	31,288.8500
91090732	1145	11/21/2006	s	000	\$37.25	31,024.8500
91090731	1145	11/21/2006	s	000	\$37.25	30,847.8500

91090730	1145	11/21/2006	s	000	\$37.25	30,584.8500
91090748	1145	11/26/2006	s	000	\$38.82	29,300.8500
91090749	1145	11/26/2006	s	000	\$38.82	28,000.8500
91090774	1145	12/4/2006	s	000	\$37.25	27,565.8500
91090773	1145	12/4/2006	s	000	\$37.25	27,495.8500
91090772	1145	12/4/2006	s	000	\$37.25	27,473.8500
91090771	1145	12/4/2006	s	000	\$37.25	27,373.8500
91090770	1145	12/4/2006	s	000	\$37.25	27,073.8500
91090769	1145	12/4/2006	s	000	\$37.25	26,828.8500
91090768	1145	12/4/2006	s	000	\$37.25	26,757.8500
91090767	1145	12/4/2006	s	000	\$37.28	26,521.8500
91090766	1145	12/4/2006	s	000	\$37.31	26,500.8500
91090778	1145	12/10/2006	s	000	\$39.48	26,257.8500
91090777	1145	12/10/2006	s	000	\$39.48	26,221.8500
91090776	1145	12/10/2006	s	000	\$39.48	25,570.8500
91090775	1145	12/10/2006	s	000	\$39.48	25,500.8500
91090793	1145	12/18/2006	p	000	\$40.06	25,826.8500
91090792	1145	12/18/2006	p	000	\$40.06	26,152.8500
91090791	1145	12/18/2006	p	000	\$40.06	26,478.8500
91090790	1145	12/18/2006	p	000	\$40.06	26,553.8500
91090789	1145	12/18/2006	p	000	\$40.06	26,674.8500
91090788	1145	12/18/2006	p	000	\$40.06	27,000.8500
91090819	1145	1/17/2007	p	000	\$40.19	27,268.8500
91090818	1145	1/17/2007	p	000	\$40.19	27,679.8500
91090817	1145	1/17/2007	p	000	\$40.19	28,227.8500
91090816	1145	1/17/2007	p	000	\$40.19	28,500.8500
91090828	1145	1/25/2007	s	000	\$43.77	28,340.8500
91090829	1145	1/25/2007	s	000	\$43.77	27,691.8500
91090830	1145	1/25/2007	s	000	\$43.77	27,000.8500
91090837	1145	2/4/2007	p	000	\$44.24	27,417.8500
91090836	1145	2/4/2007	p	000	\$44.24	27,634.8500
91090835	1145	2/4/2007	p	000	\$44.24	28,000.8500
91090858	1145	2/11/2007	s	000	\$45.66	27,886.8500
91090859	1145	2/11/2007	s	000	\$45.63	27,800.8500
91090860	1145	2/11/2007	s	000	\$45.63	27,586.8500
91090861	1145	2/11/2007	s	000	\$45.63	27,336.8500
91090862	1145	2/11/2007	s	000	\$45.63	27,214.8500

91090863	1145	2/11/2007	s	000	\$45.63	27,000.8500
91090872	1145	2/18/2007	s	000	\$46.29	26,939.8500
91090871	1145	2/18/2007	s	000	\$46.10	26,925.8500
91090870	1145	2/18/2007	s	000	\$46.29	26,020.8500
91090869	1145	2/18/2007	s	000	\$46.29	25,986.8500
91090868	1145	2/18/2007	s	000	\$46.10	25,000.8500
91090883	1145	2/28/2007	s	000	\$43.90	24,972.8500
91090884	1145	2/28/2007	s	000	\$43.90	24,606.8500
91090891	1145	3/5/2007	s	000	\$43.28	24,525.8500
91090890	1145	3/5/2007	s	000	\$43.30	24,268.8500
91090889	1145	3/5/2007	s	000	\$43.30	24,041.8500
91090888	1145	3/5/2007	s	000	\$43.33	24,000.8500
91090983	1145	3/11/2007	p	000	\$40.53	24,152.8500
91090982	1145	3/11/2007	p	000	\$40.53	24,902.8500
91090981	1145	3/11/2007	p	000	\$40.53	24,934.8500
91090980	1145	3/11/2007	p	000	\$40.53	25,144.8500
91090986	1145	3/14/2007	s	000	\$40.13	24,283.8500
91090987	1145	3/14/2007	s	000	\$40.13	24,000.8500
91090994	1145	3/18/2007	p	000	\$38.98	24,279.8500
91090995	1145	3/18/2007	p	000	\$38.98	24,471.8500
91090996	1145	3/18/2007	p	000	\$38.98	24,532.8500
91091005	1145	3/21/2007	p	000	\$41.05	24,700.8500
91091004	1145	3/21/2007	p	000	\$41.05	25,145.8500
91091003	1145	3/21/2007	p	000	\$40.92	25,242.8500
91091002	1145	3/21/2007	p	000	\$41.05	25,532.8500
91091010	1145	3/22/2007	p	000	\$40.81	25,644.8500
91091009	1145	3/22/2007	p	000	\$40.81	25,920.8500
91091008	1145	3/22/2007	p	000	\$40.81	26,420.8500
91091007	1145	3/22/2007	p	000	\$40.81	26,532.8500
91091069	1145	4/29/2007	p	000	\$37.04	27,327.8500
91091070	1145	4/29/2007	p	000	\$37.04	27,432.8500
91091071	1145	4/29/2007	p	000	\$37.04	27,732.8500
91091106	1145	5/24/2007	p	000	\$38.17	27,872.8500
91091105	1145	5/24/2007	p	000	\$38.17	28,012.8500
91091104	1145	5/24/2007	p	000	\$38.17	28,152.8500
91091103	1145	5/24/2007	p	000	\$38.17	28,581.8500
91091102	1145	5/24/2007	p	000	\$38.17	28,582.8500

91091129	1145	6/3/2007	p	000	\$36.55	28,618.8500
91091128	1145	6/3/2007	p	000	\$36.55	28,678.8500
91091127	1145	6/3/2007	p	000	\$36.55	28,791.8500
91091126	1145	6/3/2007	p	000	\$36.55	28,863.8500
91091125	1145	6/3/2007	p	000	\$36.55	28,976.8500
91091124	1145	6/3/2007	p	000	\$36.55	29,061.8500
91091123	1145	6/3/2007	p	000	\$36.55	29,062.8500
91091122	1145	6/3/2007	p	000	\$36.55	29,314.8500
91091121	1145	6/3/2007	p	000	\$36.55	29,381.8500
91091120	1145	6/3/2007	p	000	\$36.55	29,522.8500
91091119	1145	6/3/2007	p	000	\$36.55	29,663.8500
91091148	1145	6/4/2007	p	000	\$36.65	29,701.8500
91091147	1145	6/4/2007	p	000	\$36.65	29,813.8500
91091146	1145	6/4/2007	p	000	\$36.65	29,925.8500
91091145	1145	6/4/2007	p	000	\$36.65	30,469.8500
91091144	1145	6/4/2007	p	000	\$36.65	30,555.8500
91091143	1145	6/4/2007	p	000	\$36.65	30,667.8500
91091142	1145	6/4/2007	p	000	\$36.65	30,779.8500
91091141	1145	6/4/2007	p	000	\$36.65	30,863.8500
91091159	1145	6/6/2007	p	000	\$36.57	31,003.8500
91091158	1145	6/6/2007	p	000	\$36.57	31,120.8500
91091157	1145	6/6/2007	p	000	\$36.57	31,204.8500
91091156	1145	6/6/2007	p	000	\$36.57	31,344.8500
91091155	1145	6/6/2007	p	000	\$36.57	31,484.8500
91091154	1145	6/6/2007	p	000	\$36.57	31,684.8500
91091153	1145	6/6/2007	p	000	\$36.57	31,824.8500
91091152	1145	6/6/2007	p	000	\$36.57	31,964.8500
91091151	1145	6/6/2007	p	000	\$36.57	32,104.8500
91091150	1145	6/6/2007	p	000	\$36.57	32,223.8500
91091149	1145	6/6/2007	p	000	\$36.57	32,363.8500
91091160	1145	6/10/2007	p	000	\$35.16	33,086.8500
91091161	1145	6/10/2007	p	000	\$35.00	34,586.8500
91091174	1145	6/12/2007	p	000	\$35.81	34,860.8500
91091173	1145	6/12/2007	p	000	\$35.81	35,044.8500
91091172	1145	6/12/2007	p	000	\$35.81	35,331.8500
91091175	1145	6/13/2007	s	000	\$37.96	33,865.8500
91091176	1145	6/13/2007	s	000	\$37.96	33,831.8500

91091188	1145	6/18/2007	s	000	\$39.43	33,738.8500
91091189	1145	6/18/2007	s	000	\$39.43	33,638.8500
91091190	1145	6/18/2007	s	000	\$39.43	33,513.8500
91091191	1145	6/18/2007	s	000	\$39.43	33,321.8500
91091192	1145	6/18/2007	s	000	\$39.43	32,321.8500
91091193	1145	6/18/2007	s	000	\$39.43	32,207.8500
91091187	1145	6/18/2007	s	000	\$39.43	31,957.8500
91091186	1145	6/18/2007	s	000	\$39.43	31,915.8500
91091185	1145	6/18/2007	s	000	\$39.43	31,615.8500
91091184	1145	6/18/2007	s	000	\$39.43	31,482.8500
91091183	1145	6/18/2007	s	000	\$39.40	30,682.8500
91091182	1145	6/18/2007	s	000	\$39.40	30,282.8500
91091181	1145	6/18/2007	s	000	\$39.43	29,482.8500
91091180	1145	6/18/2007	s	000	\$39.43	28,999.8500
91091221	1145	7/3/2007	p	000	\$38.85	29,287.8500
91091220	1145	7/3/2007	p	000	\$38.85	29,775.8500
91091219	1145	7/3/2007	p	000	\$38.85	29,931.8500
91091218	1145	7/3/2007	p	000	\$38.85	30,211.8500
91091217	1145	7/3/2007	p	000	\$38.85	30,499.8500
91091231	1145	7/15/2007	s	000	\$41.60	30,411.8500
91091232	1145	7/15/2007	s	000	\$41.60	30,270.8500
91091233	1145	7/15/2007	s	000	\$41.60	30,000.8500
91091269	1145	7/25/2007	s	000	\$42.91	29,786.8500
91091268	1145	7/25/2007	s	000	\$42.91	29,725.8500
91091267	1145	7/25/2007	s	000	\$42.91	29,458.8500
91091266	1145	7/25/2007	s	000	\$42.91	29,244.8500
91091265	1145	7/25/2007	s	000	\$42.91	28,977.8500
91091264	1145	7/25/2007	s	000	\$42.91	28,800.8500
91091263	1145	7/25/2007	s	000	\$42.91	28,586.8500
91091262	1145	7/25/2007	s	000	\$42.91	28,500.8500
91091301	1145	8/1/2007	s	000	\$41.21	28,229.8500
91091300	1145	8/1/2007	s	000	\$41.16	28,154.8500
91091299	1145	8/1/2007	s	000	\$41.16	28,054.8500
91091298	1145	8/1/2007	s	000	\$41.16	27,854.8500
91091297	1145	8/1/2007	s	000	\$41.16	27,811.8500
91091296	1145	8/1/2007	s	000	\$41.16	27,711.8500
91091295	1145	8/1/2007	s	000	\$41.16	27,561.8500

91091294	1145	8/1/2007	s	000	\$41.16	27,411.8500
91091293	1145	8/1/2007	s	000	\$41.16	27,300.8500
91091292	1145	8/1/2007	s	000	\$41.16	27,100.8500
91091291	1145	8/1/2007	s	000	\$41.16	27,000.8500
91091310	1145	8/2/2007	p	000	\$40.32	27,018.8500
91091309	1145	8/2/2007	p	000	\$40.32	27,050.8500
91091308	1145	8/2/2007	p	000	\$40.32	27,250.8500
91091307	1145	8/2/2007	p	000	\$40.32	27,350.8500
91091306	1145	8/2/2007	p	000	\$40.32	27,850.8500
91091337	1145	8/19/2007	s	000	\$39.64	27,618.8500
91091336	1145	8/19/2007	s	000	\$39.64	27,578.8500
91091335	1145	8/19/2007	s	000	\$39.64	27,551.8500
91091334	1145	8/19/2007	s	000	\$39.66	27,269.8500
91091333	1145	8/19/2007	s	000	\$39.64	27,000.8500
91091342	1145	8/26/2007	p	000	\$37.33	27,114.8500
91091341	1145	8/26/2007	p	000	\$37.33	27,407.8500
91091340	1145	8/26/2007	p	000	\$37.33	27,521.8500
91091339	1145	8/26/2007	p	000	\$37.33	27,635.8500
91091338	1145	8/26/2007	p	000	\$37.33	28,000.8500
91091343	1145	8/28/2007	p	000	\$36.91	28,450.8500
91091344	1145	8/28/2007	p	000	\$36.91	30,000.8500
91091353	1145	9/4/2007	s	000	\$40.63	29,853.8500
91091352	1145	9/4/2007	s	000	\$40.63	29,400.8500
91091351	1145	9/4/2007	s	000	\$40.63	29,200.8500
91091350	1145	9/4/2007	s	000	\$40.63	28,750.8500
91091349	1145	9/4/2007	s	000	\$40.63	28,675.8500
91091348	1145	9/4/2007	s	000	\$40.63	28,600.8500
91091347	1145	9/4/2007	s	000	\$40.63	28,500.8500
91091357	1145	9/11/2007	s	000	\$41.86	28,400.8500
91091356	1145	9/11/2007	s	000	\$41.84	27,700.8500
91091355	1145	9/11/2007	s	000	\$41.84	27,561.8500
91091354	1145	9/11/2007	s	000	\$41.84	27,500.8500
91091363	1145	9/19/2007	s	000	\$41.57	26,956.8500
91091362	1145	9/19/2007	s	000	\$41.57	26,870.8500
91091361	1145	9/19/2007	s	000	\$41.57	26,826.8500
91091360	1145	9/19/2007	s	000	\$41.57	26,782.8500
91091359	1145	9/19/2007	s	000	\$41.57	26,688.8500

91091358	1145	9/19/2007	s	000	\$41.57	26,650.8500
91091364	1145	9/30/2007	s	000	\$46.52	25,000.8500
91091370	1145	10/7/2007	s	000	\$47.49	23,800.8500
91091378	1145	10/10/2007	s	000	\$48.12	23,318.8500
91091377	1145	10/10/2007	s	000	\$48.12	23,243.8500
91091376	1145	10/10/2007	s	000	\$48.12	23,183.8500
91091375	1145	10/10/2007	s	000	\$48.12	23,083.8500
91091374	1145	10/10/2007	s	000	\$48.12	23,000.8500
91091462	1145	10/28/2007	s	000	\$50.27	22,705.8500
91091461	1145	10/28/2007	s	000	\$50.27	22,497.8500
91091460	1145	10/28/2007	s	000	\$50.27	22,341.8500
91091459	1145	10/28/2007	s	000	\$50.27	22,286.8500
91091458	1145	10/28/2007	s	000	\$50.27	22,200.8500
91091457	1145	10/28/2007	s	000	\$50.27	21,500.8500
91091480	1145	10/29/2007	s	000	\$51.00	21,400.8500
91091479	1145	10/29/2007	s	000	\$51.00	21,063.8500
91091478	1145	10/29/2007	s	000	\$51.00	21,000.8500
91091477	1145	10/29/2007	s	000	\$50.53	20,800.8500
91091476	1145	10/29/2007	s	000	\$50.53	20,500.8500
91091517	1145	11/15/2007	p	000	\$45.29	20,555.8500
91091518	1145	11/15/2007	p	000	\$45.29	20,606.8500
91091519	1145	11/15/2007	p	000	\$45.29	20,668.8500
91091521	1145	12/2/2007	s	000	\$48.22	20,342.8500
91091520	1145	12/2/2007	s	000	\$48.22	20,000.8500
91091561	1145	12/3/2007	p	000	\$37.57	20,600.8500
91091560	1145	12/3/2007	p	000	\$36.86	20,800.8500
91091559	1145	12/3/2007	p	000	\$36.86	21,304.8500
91091558	1145	12/3/2007	p	000	\$36.86	21,404.8500
91091557	1145	12/3/2007	p	000	\$35.16	21,779.8500
91091556	1145	12/3/2007	p	000	\$36.29	26,108.8500
91091555	1145	12/3/2007	p	000	\$36.29	26,143.8500
91091554	1145	12/3/2007	p	000	\$36.29	26,577.8500
91091553	1145	12/3/2007	p	000	\$35.16	26,857.8500
91091562	1145	12/3/2007	p	000	\$36.86	26,957.8500
91091563	1145	12/3/2007	p	000	\$37.57	27,198.8500
91091572	1145	12/3/2007	p	000	\$37.57	27,557.8500
91091571	1145	12/3/2007	p	000	\$37.57	28,007.8500

91091570	1145	12/3/2007	p	000	\$37.57	28,048.8500
91091569	1145	12/3/2007	p	000	\$37.57	28,607.8500
91091568	1145	12/3/2007	p	000	\$37.57	28,840.8500
91091567	1145	12/3/2007	p	000	\$36.86	30,968.8500
91091566	1145	12/3/2007	p	000	\$37.57	31,109.8500
91091565	1145	12/3/2007	p	000	\$37.57	31,559.8500
91091564	1145	12/3/2007	p	000	\$37.57	31,664.8500
91091552	1145	12/3/2007	p	000	\$35.16	31,764.8500
91091551	1145	12/3/2007	p	000	\$35.16	31,839.8500
91091550	1145	12/3/2007	p	000	\$35.16	32,339.8500
91091538	1145	12/3/2007	p	000	\$36.86	32,482.8500
91091537	1145	12/3/2007	p	000	\$36.86	32,682.8500
91091536	1145	12/3/2007	p	000	\$36.86	32,832.8500
91091535	1145	12/3/2007	p	000	\$35.16	32,932.8500
91091534	1145	12/3/2007	p	000	\$36.86	33,932.8500
91091533	1145	12/3/2007	p	000	\$36.86	34,007.8500
91091532	1145	12/3/2007	p	000	\$36.86	34,107.8500
91091531	1145	12/3/2007	p	000	\$36.86	34,182.8500
91091530	1145	12/3/2007	p	000	\$36.86	34,232.8500
91091539	1145	12/3/2007	p	000	\$37.57	37,283.8500
91091540	1145	12/3/2007	p	000	\$37.57	37,583.8500
91091549	1145	12/3/2007	p	000	\$35.16	37,658.8500
91091548	1145	12/3/2007	p	000	\$37.57	38,108.8500
91091547	1145	12/3/2007	p	000	\$35.16	39,108.8500
91091546	1145	12/3/2007	p	000	\$35.16	41,603.8500
91091545	1145	12/3/2007	p	000	\$36.29	41,805.8500
91091544	1145	12/3/2007	p	000	\$36.86	41,880.8500
91091543	1145	12/3/2007	p	000	\$36.86	41,980.8500
91091542	1145	12/3/2007	p	000	\$37.57	42,550.8500
91091541	1145	12/3/2007	p	000	\$37.57	43,000.8500
91091790	1145	12/6/2007	p	000	\$23.29	45,000.8500
91091789	1145	12/6/2007	p	000	\$23.29	45,284.8500
91091788	1145	12/6/2007	p	000	\$23.29	45,452.8500
91091787	1145	12/6/2007	p	000	\$22.91	45,902.8500
91091786	1145	12/6/2007	p	000	\$23.29	45,950.8500
91091785	1145	12/6/2007	p	000	\$22.91	46,550.8500
91091784	1145	12/6/2007	p	000	\$22.91	46,940.8500

91091783	1145	12/6/2007	p	000	\$22.91	48,500.8500
91091879	1145	12/10/2007	p	000	\$23.12	50,000.8500
91091925	1145	12/12/2007	s	000	\$24.92	47,500.8500
91091924	1145	12/12/2007	s	000	\$24.31	47,325.8500
91091923	1145	12/12/2007	s	000	\$24.30	47,075.8500
91091922	1145	12/12/2007	s	000	\$24.30	46,875.8500
91091921	1145	12/12/2007	s	000	\$24.30	46,763.8500
91091920	1145	12/12/2007	s	000	\$24.30	46,513.8500
91091919	1145	12/12/2007	s	000	\$24.30	46,245.8500
91091918	1145	12/12/2007	s	000	\$24.30	45,535.8500
91091917	1145	12/12/2007	s	000	\$24.30	44,995.8500
91091935	1145	12/16/2007	p	000	\$21.65	47,011.8500
91091934	1145	12/16/2007	p	000	\$21.65	47,395.8500
91091933	1145	12/16/2007	p	000	\$21.65	47,495.8500
91091995	1145	12/30/2007	s	000	\$23.76	47,025.8500
91091996	1145	12/30/2007	s	000	\$23.76	46,474.8500
91091997	1145	12/30/2007	s	000	\$23.79	46,319.8500
91091998	1145	12/30/2007	s	000	\$23.79	46,000.8500
-	-	12/3/2007	-	-	-	46,000.8500
91092014	1145	1/2/2008	p	000	\$21.69	46,500.8500
91092013	1145	1/2/2008	p	000	\$21.68	47,000.8500
91092012	1145	1/2/2008	p	000	\$21.70	47,200.8500
91092011	1145	1/2/2008	p	000	\$21.69	47,700.8500
91092010	1145	1/2/2008	p	000	\$21.69	50,200.8500
91092009	1145	1/2/2008	p	000	\$21.69	50,700.8500
91092008	1145	1/2/2008	p	000	\$21.68	51,028.8500
91092015	1145	1/2/2008	p	000	\$21.68	51,056.8500

Account Name : Stocks - Yahalom (Diamond)(1153)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091379	1153	10/11/2007	p	000	\$48.96	278.0000
91091388	1153	10/11/2007	p	000	\$48.67	364.0000
91091387	1153	10/11/2007	p	000	\$48.93	430.0000
91091386	1153	10/11/2007	p	000	\$48.67	707.0000
91091385	1153	10/11/2007	p	000	\$48.88	873.0000
91091384	1153	10/11/2007	p	000	\$48.88	1,149.0000
91091383	1153	10/11/2007	p	000	\$48.85	1,425.0000

91091382	1153	10/11/2007	p	000	\$48.96	1,472.0000
91091381	1153	10/11/2007	p	000	\$49.22	2,072.0000
91091380	1153	10/11/2007	p	000	\$49.22	2,102.0000
91091493	1153	10/31/2007	p	000	\$50.79	3,247.0000
91091595	1153	12/3/2007	p	000	\$35.21	3,278.0000
91091594	1153	12/3/2007	s	000	\$44.64	2,278.0000
91091593	1153	12/3/2007	p	000	\$35.21	3,278.0000
91091592	1153	12/3/2007	s	000	\$44.77	3,178.0000
91091591	1153	12/3/2007	s	000	\$44.79	2,978.0000
91091590	1153	12/3/2007	s	000	\$44.79	2,948.0000
91091596	1153	12/3/2007	p	000	\$35.21	3,098.0000
91091597	1153	12/3/2007	p	000	\$35.21	3,398.0000
91091598	1153	12/3/2007	p	000	\$35.79	7,912.0000
91091599	1153	12/3/2007	p	000	\$35.21	8,062.0000
91091600	1153	12/3/2007	p	000	\$35.21	8,162.0000
91091601	1153	12/3/2007	p	000	\$35.79	8,648.0000
91091602	1153	12/3/2007	p	000	\$35.21	8,748.0000
91091603	1153	12/3/2007	s	000	\$44.61	7,031.0000
91091589	1153	12/3/2007	p	000	\$35.21	7,181.0000
91091588	1153	12/3/2007	p	000	\$35.21	9,411.0000
91091587	1153	12/3/2007	p	000	\$35.21	9,455.0000
91091574	1153	12/3/2007	p	000	\$35.19	9,605.0000
91091575	1153	12/3/2007	p	000	\$35.21	10,022.0000
91091576	1153	12/3/2007	p	000	\$35.21	10,122.0000
91091577	1153	12/3/2007	p	000	\$35.21	10,197.0000
91091578	1153	12/3/2007	p	000	\$35.21	10,397.0000
91091579	1153	12/3/2007	p	000	\$35.21	10,547.0000
91091580	1153	12/3/2007	p	000	\$35.21	10,747.0000
91091581	1153	12/3/2007	p	000	\$35.21	10,822.0000
91091582	1153	12/3/2007	p	000	\$35.21	10,867.0000
91091583	1153	12/3/2007	s	000	\$44.64	10,667.0000
91091584	1153	12/3/2007	p	000	\$35.21	10,742.0000
91091585	1153	12/3/2007	p	000	\$35.21	10,942.0000
91091586	1153	12/3/2007	p	000	\$35.21	11,142.0000
91091573	1153	12/3/2007	p	000	\$35.21	11,217.0000

Account Name : Mixed(1161)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091107	1161	5/31/2007	p	000	\$36.84	111.0000
91091118	1161	5/31/2007	p	000	\$36.84	226.0000
91091117	1161	5/31/2007	p	000	\$36.84	526.0000
91091116	1161	5/31/2007	p	000	\$36.84	640.0000
91091115	1161	5/31/2007	p	000	\$36.84	809.0000
91091114	1161	5/31/2007	p	000	\$36.84	894.0000
91091113	1161	5/31/2007	p	000	\$36.84	1,170.0000
91091112	1161	5/31/2007	p	000	\$36.84	1,311.0000
91091111	1161	5/31/2007	p	000	\$36.84	1,425.0000
91091110	1161	5/31/2007	p	000	\$36.84	1,515.0000
91091109	1161	5/31/2007	p	000	\$36.84	1,568.0000
91091108	1161	5/31/2007	p	000	\$36.84	2,651.0000
91091134	1161	6/3/2007	p	000	\$36.55	2,817.0000
91091133	1161	6/3/2007	p	000	\$36.57	2,828.0000
91091132	1161	6/3/2007	p	000	\$36.55	2,893.0000
91091131	1161	6/3/2007	p	000	\$36.55	2,962.0000
91091130	1161	6/3/2007	p	000	\$36.57	3,241.0000
91091162	1161	6/10/2007	p	000	\$35.16	3,293.0000
91091163	1161	6/10/2007	p	000	\$35.16	3,379.0000
91091164	1161	6/10/2007	p	000	\$35.16	3,841.0000
91091202	1161	6/18/2007	s	000	\$39.35	3,796.0000
91091201	1161	6/18/2007	s	000	\$39.35	3,682.0000
91091200	1161	6/18/2007	s	000	\$39.35	3,568.0000
91091199	1161	6/18/2007	s	000	\$39.35	1,068.0000
91091198	1161	6/18/2007	s	000	\$39.35	568.0000
91091197	1161	6/18/2007	s	000	\$39.35	425.0000
91091196	1161	6/18/2007	s	000	\$39.35	291.0000
91091195	1161	6/18/2007	s	000	\$39.35	177.0000
91091194	1161	6/18/2007	s	000	\$39.35	0.0000
91091230	1161	7/5/2007	p	000	\$38.75	84.0000
91091229	1161	7/5/2007	p	000	\$39.03	956.0000
91091228	1161	7/5/2007	p	000	\$38.75	1,153.0000
91091227	1161	7/5/2007	p	000	\$39.03	1,345.0000

91091226	1161	7/5/2007	p	000	\$39.03	1,454.0000
91091225	1161	7/5/2007	p	000	\$39.03	1,622.0000
91091224	1161	7/5/2007	p	000	\$39.03	1,804.0000
91091223	1161	7/5/2007	p	000	\$39.03	2,084.0000
91091222	1161	7/5/2007	p	000	\$39.03	2,281.0000
91091346	1161	8/29/2007	p	000	\$37.67	3,203.0000
91091345	1161	8/29/2007	p	000	\$37.67	3,281.0000
91091365	1161	9/30/2007	s	000	\$46.42	3,140.0000
91091366	1161	9/30/2007	s	000	\$46.42	2,390.0000
91091367	1161	9/30/2007	s	000	\$46.42	1,945.0000
91091368	1161	9/30/2007	s	000	\$46.42	0.0000
91091608	1161	12/3/2007	p	000	\$35.37	2,855.0000
91091607	1161	12/3/2007	p	000	\$35.40	3,000.0000
91091606	1161	12/3/2007	p	000	\$35.26	3,225.0000
91091605	1161	12/3/2007	p	000	\$35.40	5,700.0000
91091604	1161	12/3/2007	p	000	\$35.40	6,000.0000
91091718	1161	12/4/2007	p	000	\$25.32	6,042.0000
91091719	1161	12/4/2007	p	000	\$25.34	7,861.0000

Account Name : Best Dinamit(1179)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91090563	1179	11/2/2006	p	200	\$28.05	7,772.2200
91091475	1179	10/28/2007	s	000	\$50.27	7,255.2200
91091474	1179	10/28/2007	s	000	\$50.27	7,113.2200
91091473	1179	10/28/2007	s	000	\$50.27	6,971.2200
91091472	1179	10/28/2007	s	000	\$50.27	6,829.2200
91091471	1179	10/28/2007	s	000	\$50.27	6,687.2200
91091470	1179	10/28/2007	s	000	\$50.27	6,601.2200
91091469	1179	10/28/2007	s	000	\$50.27	6,459.2200
91091468	1179	10/28/2007	s	000	\$50.27	6,381.2200
91091467	1179	10/28/2007	s	000	\$50.27	6,276.2200
91091466	1179	10/28/2007	s	000	\$50.27	6,134.2200
91091465	1179	10/28/2007	s	000	\$50.27	6,052.2200
91091464	1179	10/28/2007	s	000	\$50.27	5,910.2200
91091463	1179	10/28/2007	s	000	\$50.27	5,772.2200
91091612	1179	12/3/2007	p	000	\$34.82	5,872.2200
91091611	1179	12/3/2007	p	000	\$34.82	6,199.2200

91091610	1179	12/3/2007	p	000	\$34.82	7,572.2200
91091609	1179	12/3/2007	p	000	\$34.82	7,772.2200
91091730	1179	12/4/2007	p	000	\$25.40	9,568.2200
91091729	1179	12/4/2007	p	000	\$27.72	9,966.2200
91091728	1179	12/4/2007	p	000	\$27.75	9,987.2200
91091727	1179	12/4/2007	p	000	\$27.75	10,487.2200
91091726	1179	12/4/2007	p	000	\$27.78	10,630.2200
91091725	1179	12/4/2007	p	000	\$27.78	11,028.2200
91091724	1179	12/4/2007	p	000	\$27.80	11,428.2200
91091723	1179	12/4/2007	p	000	\$27.80	11,568.2200
91091722	1179	12/4/2007	p	000	\$27.80	11,822.2200
91091721	1179	12/4/2007	p	000	\$27.83	13,568.2200
91091720	1179	12/4/2007	p	000	\$25.40	13,772.2200
91091791	1179	12/6/2007	p	000	\$23.15	15,000.2200
91091965	1179	12/25/2007	s	000	\$23.65	14,504.2200
91091966	1179	12/25/2007	s	000	\$23.65	10,504.2200
91091967	1179	12/25/2007	s	000	\$23.65	6,504.2200
91091968	1179	12/25/2007	s	000	\$23.65	4,000.2200
91091969	1179	12/25/2007	s	000	\$23.65	0.2200

Account Name : Flexible(1187)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091756	1187	12/5/2007	p	000	\$24.64	8,000.0000
91091757	1187	12/5/2007	p	000	\$24.63	10,500.0000
91091797	1187	12/6/2007	p	000	\$23.29	10,640.0000
91091796	1187	12/6/2007	p	000	\$23.29	10,767.0000
91091795	1187	12/6/2007	p	000	\$23.29	11,061.0000
91091794	1187	12/6/2007	p	000	\$23.29	11,561.0000
91091793	1187	12/6/2007	p	000	\$23.29	11,933.0000
91091792	1187	12/6/2007	p	000	\$23.29	12,000.0000
91091885	1187	12/10/2007	p	000	\$23.13	12,300.0000
91091884	1187	12/10/2007	p	000	\$23.12	13,104.0000
91091883	1187	12/10/2007	p	000	\$23.13	13,204.0000
91091882	1187	12/10/2007	p	000	\$23.13	14,500.0000
91091881	1187	12/10/2007	p	000	\$23.14	15,000.0000
91091880	1187	12/10/2007	p	000	\$23.14	17,000.0000
91091932	1187	12/12/2007	s	000	\$24.56	16,834.0000

91091931	1187	12/12/2007	s	000	\$24.56	16,557.0000
91091930	1187	12/12/2007	s	000	\$24.56	16,423.0000
91091929	1187	12/12/2007	s	000	\$24.56	15,191.0000
91091928	1187	12/12/2007	s	000	\$24.56	14,891.0000
91091927	1187	12/12/2007	s	000	\$24.56	14,680.0000
91091926	1187	12/12/2007	s	000	\$24.56	14,500.0000
91091949	1187	12/18/2007	p	000	\$21.69	14,575.0000
91091950	1187	12/18/2007	p	000	\$21.71	14,675.0000
91091951	1187	12/18/2007	p	000	\$21.71	14,762.0000
91091952	1187	12/18/2007	p	000	\$21.72	14,936.0000
91091953	1187	12/18/2007	p	000	\$21.72	15,110.0000
91091954	1187	12/18/2007	p	000	\$21.69	15,210.0000
91091955	1187	12/18/2007	p	000	\$21.69	15,285.0000
91091956	1187	12/18/2007	p	000	\$21.69	15,360.0000
91091957	1187	12/18/2007	p	000	\$21.69	15,460.0000
91091958	1187	12/18/2007	p	000	\$21.69	15,560.0000
91091948	1187	12/18/2007	p	000	\$21.72	15,596.0000
91091947	1187	12/18/2007	p	000	\$21.69	15,671.0000
91091946	1187	12/18/2007	p	000	\$21.69	15,746.0000
91091936	1187	12/18/2007	p	000	\$21.69	15,821.0000
91091937	1187	12/18/2007	p	000	\$21.69	15,921.0000
91091938	1187	12/18/2007	p	000	\$21.69	15,996.0000
91091939	1187	12/18/2007	p	000	\$21.69	16,096.0000
91091940	1187	12/18/2007	p	000	\$21.63	17,296.0000
91091941	1187	12/18/2007	p	000	\$21.69	17,396.0000
91091942	1187	12/18/2007	p	000	\$21.69	17,496.0000
91091943	1187	12/18/2007	p	000	\$21.69	17,571.0000
91091944	1187	12/18/2007	p	000	\$21.69	17,671.0000
91091945	1187	12/18/2007	p	000	\$21.69	17,771.0000
91092020	1187	1/2/2008	p	000	\$21.07	20,016.0000
91092019	1187	1/2/2008	p	000	\$21.07	20,516.0000
91092018	1187	1/2/2008	p	000	\$21.07	20,616.0000
91092017	1187	1/2/2008	p	000	\$21.07	21,698.0000
91092016	1187	1/2/2008	p	000	\$21.07	22,771.0000
91092030	1187	1/3/2008	p	000	\$20.04	27,771.0000

Account Name : Dinamit Stock Index(1218)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091613	1218	12/3/2007	p	000	\$35.24	150.0000
91091628	1218	12/3/2007	p	000	\$34.98	250.0000
91091627	1218	12/3/2007	p	000	\$35.24	730.0000
91091626	1218	12/3/2007	p	000	\$35.24	830.0000
91091625	1218	12/3/2007	p	000	\$35.24	905.0000
91091624	1218	12/3/2007	p	000	\$35.16	980.0000
91091623	1218	12/3/2007	p	000	\$34.98	1,343.0000
91091622	1218	12/3/2007	p	000	\$35.16	1,348.0000
91091621	1218	12/3/2007	p	000	\$35.16	1,448.0000
91091620	1218	12/3/2007	p	000	\$35.16	1,548.0000
91091614	1218	12/3/2007	p	000	\$35.16	1,568.0000
91091615	1218	12/3/2007	p	000	\$35.29	1,600.0000
91091616	1218	12/3/2007	p	000	\$35.24	2,132.0000
91091617	1218	12/3/2007	p	000	\$35.16	2,332.0000
91091618	1218	12/3/2007	p	000	\$35.24	2,532.0000
91091619	1218	12/3/2007	p	000	\$35.32	4,000.0000
91091895	1218	12/10/2007	p	000	\$23.72	4,100.0000
91091894	1218	12/10/2007	p	000	\$23.72	4,550.0000
91091893	1218	12/10/2007	p	000	\$23.72	5,050.0000
91091892	1218	12/10/2007	p	000	\$23.44	6,550.0000
91091891	1218	12/10/2007	p	000	\$23.30	8,050.0000
91091890	1218	12/10/2007	p	000	\$23.72	8,276.0000
91091889	1218	12/10/2007	p	000	\$23.72	10,276.0000
91091888	1218	12/10/2007	p	000	\$23.72	10,752.0000
91091887	1218	12/10/2007	p	000	\$23.72	10,900.0000
91091886	1218	12/10/2007	p	000	\$23.72	11,000.0000
-	-	12/3/2007	-	-	-	11,000.0000
91092031	1218	1/3/2008	s	000	\$20.03	9,000.0000

Account Name : Medium Index(1250)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091731	1250	12/4/2007	p	000	\$27.91	1,500.0000
91091739	1250	12/4/2007	p	000	\$27.83	1,979.0000

91091738	1250	12/4/2007	p	000	\$27.83	2,000.0000
91091737	1250	12/4/2007	p	000	\$27.83	3,500.0000
91091736	1250	12/4/2007	p	000	\$27.91	3,650.0000
91091735	1250	12/4/2007	p	000	\$27.91	4,620.0000
91091734	1250	12/4/2007	p	000	\$25.40	5,824.0000
91091733	1250	12/4/2007	p	000	\$25.40	6,620.0000
91091732	1250	12/4/2007	p	000	\$27.91	6,944.0000
91091740	1250	12/4/2007	p	000	\$27.91	7,000.0000

Account Name : Corporate and Convertible Bonds(1292)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091798	1292	12/6/2007	p	000	\$23.64	100.0000
91091799	1292	12/6/2007	p	000	\$23.64	1,925.0000
91091800	1292	12/6/2007	p	000	\$23.64	2,000.0000
91091981	1292	12/26/2007	s	000	\$23.67	1,912.0000
91091980	1292	12/26/2007	s	000	\$23.67	1,770.0000
91091979	1292	12/26/2007	s	000	\$23.67	1,628.0000
91091978	1292	12/26/2007	s	000	\$23.67	1,423.0000
91091977	1292	12/26/2007	s	000	\$23.67	1,281.0000
91091976	1292	12/26/2007	s	000	\$23.67	1,004.0000
91091975	1292	12/26/2007	s	000	\$23.67	720.0000
91091974	1292	12/26/2007	s	000	\$23.67	526.0000
91091973	1292	12/26/2007	s	000	\$23.67	384.0000
91091972	1292	12/26/2007	s	000	\$23.67	242.0000
91091971	1292	12/26/2007	s	000	\$23.67	100.0000
91091970	1292	12/26/2007	s	000	\$23.67	85.0000
91091982	1292	12/26/2007	s	000	\$23.67	0.0000

Account Name : 20/80(1315)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091034	1315	4/25/2007	p	000	\$37.23	600.0000
91091050	1315	4/25/2007	p	000	\$37.15	655.0000
91091051	1315	4/25/2007	p	000	\$37.23	1,105.0000
91091052	1315	4/25/2007	p	000	\$37.20	1,349.0000
91091053	1315	4/25/2007	p	000	\$37.15	1,549.0000
91091054	1315	4/25/2007	p	000	\$37.23	1,849.0000
91091055	1315	4/25/2007	p	000	\$37.15	1,882.0000

91091056	1315	4/25/2007	p	000	\$37.12	2,321.0000
91091057	1315	4/25/2007	p	000	\$37.15	2,447.0000
91091058	1315	4/25/2007	p	000	\$37.15	3,447.0000
91091059	1315	4/25/2007	p	000	\$37.23	3,547.0000
91091060	1315	4/25/2007	p	000	\$37.15	4,047.0000
91091061	1315	4/25/2007	p	000	\$37.18	5,047.0000
91091062	1315	4/25/2007	p	000	\$37.15	5,118.0000
91091049	1315	4/25/2007	p	000	\$37.15	5,218.0000
91091048	1315	4/25/2007	p	000	\$37.20	5,668.0000
91091035	1315	4/25/2007	p	000	\$37.23	6,018.0000
91091036	1315	4/25/2007	p	000	\$37.20	6,118.0000
91091037	1315	4/25/2007	p	000	\$37.20	6,199.0000
91091038	1315	4/25/2007	p	000	\$37.20	6,799.0000
91091039	1315	4/25/2007	p	000	\$37.20	6,899.0000
91091040	1315	4/25/2007	p	000	\$37.20	7,349.0000
91091041	1315	4/25/2007	p	000	\$37.20	7,424.0000
91091042	1315	4/25/2007	p	000	\$37.20	7,924.0000
91091047	1315	4/25/2007	p	000	\$37.15	8,024.0000
91091046	1315	4/25/2007	p	000	\$37.15	8,174.0000
91091045	1315	4/25/2007	p	000	\$37.15	8,400.0000
91091044	1315	4/25/2007	p	000	\$37.20	8,800.0000
91091043	1315	4/25/2007	p	000	\$37.23	9,000.0000
91091087	1315	5/10/2007	p	000	\$39.85	9,225.0000
91091088	1315	5/10/2007	p	000	\$39.53	9,481.0000
91091089	1315	5/10/2007	p	000	\$39.85	9,681.0000
91091090	1315	5/10/2007	p	000	\$39.85	9,831.0000
91091091	1315	5/10/2007	p	000	\$39.85	9,855.0000
91091092	1315	5/10/2007	p	000	\$39.66	9,930.0000
91091093	1315	5/10/2007	p	000	\$39.53	10,005.0000
91091094	1315	5/10/2007	p	000	\$39.85	10,105.0000
91091086	1315	5/10/2007	p	000	\$39.53	10,133.0000
91091085	1315	5/10/2007	p	000	\$39.85	10,395.0000
91091077	1315	5/10/2007	p	000	\$39.66	10,500.0000
91091078	1315	5/10/2007	p	000	\$39.85	10,539.0000
91091079	1315	5/10/2007	p	000	\$39.66	10,639.0000
91091080	1315	5/10/2007	p	000	\$39.53	10,774.0000
91091081	1315	5/10/2007	p	000	\$39.53	11,159.0000

91091082	1315	5/10/2007	p	000	\$39.53	11,234.0000
91091083	1315	5/10/2007	p	000	\$39.53	11,280.0000
91091084	1315	5/10/2007	p	000	\$39.66	12,000.0000
91091242	1315	7/15/2007	p	000	\$41.81	12,149.0000
91091243	1315	7/15/2007	p	000	\$41.81	12,769.0000
91091244	1315	7/15/2007	p	000	\$41.81	12,876.0000
91091245	1315	7/15/2007	p	000	\$41.81	13,000.0000
91091246	1315	7/15/2007	p	000	\$41.89	13,250.0000
91091241	1315	7/15/2007	p	000	\$41.89	13,500.0000
91091240	1315	7/15/2007	p	000	\$41.89	13,539.0000
91091239	1315	7/15/2007	p	000	\$41.99	14,385.0000
91091234	1315	7/15/2007	p	000	\$41.89	15,385.0000
91091235	1315	7/15/2007	p	000	\$41.99	15,539.0000
91091236	1315	7/15/2007	p	000	\$41.89	15,639.0000
91091237	1315	7/15/2007	p	000	\$41.89	15,702.0000
91091238	1315	7/15/2007	p	000	\$41.89	16,000.0000
91091290	1315	7/29/2007	s	000	\$41.21	15,880.0000
91091289	1315	7/29/2007	s	000	\$41.23	15,697.0000
91091288	1315	7/29/2007	s	000	\$41.18	15,430.0000
91091287	1315	7/29/2007	s	000	\$41.18	15,211.0000
91091286	1315	7/29/2007	s	000	\$41.18	15,079.0000
91091285	1315	7/29/2007	s	000	\$41.18	14,947.0000
91091284	1315	7/29/2007	s	000	\$41.18	14,840.0000
91091283	1315	7/29/2007	s	000	\$41.18	14,573.0000
91091282	1315	7/29/2007	s	000	\$41.18	14,498.0000
91091319	1315	8/5/2007	p	000	\$38.07	14,776.0000
91091320	1315	8/5/2007	p	000	\$38.07	14,887.0000
91091321	1315	8/5/2007	p	000	\$38.07	15,165.0000
91091322	1315	8/5/2007	p	000	\$38.07	15,665.0000
91091323	1315	8/5/2007	p	000	\$38.07	15,833.0000
91091318	1315	8/5/2007	p	000	\$38.07	16,111.0000
91091317	1315	8/5/2007	p	000	\$38.07	16,265.0000
91091316	1315	8/5/2007	p	000	\$38.07	16,553.0000
91091315	1315	8/5/2007	p	000	\$38.07	16,831.0000
91091314	1315	8/5/2007	p	000	\$38.07	17,109.0000
91091313	1315	8/5/2007	p	000	\$38.07	17,220.0000
91091312	1315	8/5/2007	p	000	\$38.07	17,387.0000

91091311	1315	8/5/2007	p	000	\$38.07	17,498.0000
91091395	1315	10/16/2007	s	000	\$48.69	17,463.0000
91091394	1315	10/16/2007	s	000	\$47.99	17,452.0000
91091393	1315	10/16/2007	s	000	\$48.69	17,350.0000
91091422	1315	10/24/2007	s	000	\$49.11	17,320.0000
91091423	1315	10/24/2007	s	000	\$48.85	17,239.0000
91091424	1315	10/24/2007	s	000	\$48.85	17,139.0000
91091425	1315	10/24/2007	s	000	\$48.62	17,039.0000
91091426	1315	10/24/2007	s	000	\$48.85	16,964.0000
91091427	1315	10/24/2007	s	000	\$48.62	16,889.0000
91091428	1315	10/24/2007	s	000	\$48.62	16,789.0000
91091429	1315	10/24/2007	s	000	\$48.62	16,714.0000
91091430	1315	10/24/2007	s	000	\$48.62	16,614.0000
91091431	1315	10/24/2007	s	000	\$48.62	16,514.0000
91091432	1315	10/24/2007	s	000	\$48.62	16,314.0000
91091433	1315	10/24/2007	s	000	\$48.62	16,164.0000
91091434	1315	10/24/2007	s	000	\$48.62	16,139.0000
91091435	1315	10/24/2007	s	000	\$48.62	16,064.0000
91091421	1315	10/24/2007	s	000	\$49.04	15,665.0000
91091420	1315	10/24/2007	s	000	\$49.04	14,064.0000
91091406	1315	10/24/2007	s	000	\$49.06	13,864.0000
91091407	1315	10/24/2007	s	000	\$48.85	13,809.0000
91091408	1315	10/24/2007	s	000	\$48.85	13,609.0000
91091409	1315	10/24/2007	s	000	\$49.06	13,243.0000
91091410	1315	10/24/2007	s	000	\$48.85	13,093.0000
91091411	1315	10/24/2007	s	000	\$48.85	12,929.0000
91091412	1315	10/24/2007	s	000	\$49.06	12,895.0000
91091413	1315	10/24/2007	s	000	\$49.06	12,495.0000
91091419	1315	10/24/2007	s	000	\$49.11	12,300.0000
91091418	1315	10/24/2007	s	000	\$49.11	11,850.0000
91091417	1315	10/24/2007	s	000	\$48.85	11,775.0000
91091416	1315	10/24/2007	s	000	\$49.11	11,175.0000
91091415	1315	10/24/2007	s	000	\$49.11	11,100.0000
91091414	1315	10/24/2007	s	000	\$48.85	11,000.0000
91091448	1315	10/25/2007	s	000	\$49.95	10,891.0000
91091449	1315	10/25/2007	s	000	\$49.95	10,343.0000
91091450	1315	10/25/2007	s	000	\$49.95	10,234.0000

91091451	1315	10/25/2007	s	000	\$49.95	10,125.0000
91091452	1315	10/25/2007	s	000	\$49.95	9,577.0000
91091453	1315	10/25/2007	s	000	\$49.95	9,468.0000
91091454	1315	10/25/2007	s	000	\$49.95	9,359.0000
91091447	1315	10/25/2007	s	000	\$50.27	9,246.0000
91091446	1315	10/25/2007	s	000	\$50.27	9,150.0000
91091445	1315	10/25/2007	s	000	\$50.27	9,037.0000
91091438	1315	10/25/2007	s	000	\$50.27	8,924.0000
91091439	1315	10/25/2007	s	000	\$50.27	8,811.0000
91091440	1315	10/25/2007	s	000	\$50.27	8,698.0000
91091441	1315	10/25/2007	s	000	\$50.27	8,585.0000
91091442	1315	10/25/2007	s	000	\$49.95	8,226.0000
91091443	1315	10/25/2007	s	000	\$50.27	8,113.0000
91091444	1315	10/25/2007	s	000	\$50.27	8,000.0000
91091486	1315	10/29/2007	s	000	\$50.21	7,395.0000
91091485	1315	10/29/2007	s	000	\$50.21	7,195.0000
91091484	1315	10/29/2007	s	000	\$50.21	7,045.0000
91091483	1315	10/29/2007	s	000	\$50.21	7,000.0000
91091482	1315	10/29/2007	s	000	\$50.42	6,972.0000
91091481	1315	10/29/2007	s	000	\$50.42	6,000.0000
91091492	1315	10/30/2007	s	000	\$51.05	5,838.0000
91091491	1315	10/30/2007	s	000	\$51.05	5,759.0000
91091490	1315	10/30/2007	s	000	\$51.05	5,644.0000
91091489	1315	10/30/2007	s	000	\$51.05	4,875.0000
91091488	1315	10/30/2007	s	000	\$51.05	4,375.0000
91091487	1315	10/30/2007	s	000	\$51.05	4,000.0000
91091634	1315	12/3/2007	p	000	\$35.19	6,000.0000
91091633	1315	12/3/2007	p	000	\$37.41	6,100.0000
91091632	1315	12/3/2007	p	000	\$38.09	8,100.0000
91091631	1315	12/3/2007	p	000	\$37.41	8,522.0000
91091630	1315	12/3/2007	p	000	\$37.44	8,842.0000
91091629	1315	12/3/2007	p	000	\$37.44	9,000.0000
91091764	1315	12/5/2007	p	000	\$24.94	11,105.0000
91091763	1315	12/5/2007	p	000	\$24.84	11,865.0000
91091762	1315	12/5/2007	p	000	\$24.94	12,153.0000
91091761	1315	12/5/2007	p	000	\$24.84	20,562.0000
91091760	1315	12/5/2007	p	000	\$24.84	20,791.0000

91091759	1315	12/5/2007	p	000	\$24.94	20,800.0000
91091758	1315	12/5/2007	p	000	\$24.94	21,000.0000
91091802	1315	12/6/2007	p	000	\$23.14	21,747.0000
91091801	1315	12/6/2007	p	000	\$23.14	23,000.0000
91091846	1315	12/9/2007	p	000	\$22.82	23,329.0000
91091847	1315	12/9/2007	p	000	\$23.10	23,995.0000
91091848	1315	12/9/2007	p	000	\$23.10	24,893.0000
91091849	1315	12/9/2007	p	000	\$23.10	25,453.0000
91091850	1315	12/9/2007	p	000	\$22.83	27,124.0000
91091851	1315	12/9/2007	p	000	\$23.07	28,000.0000
91091896	1315	12/10/2007	p	000	\$23.12	31,000.0000
91091897	1315	12/10/2007	p	000	\$23.12	34,000.0000

Account Name : Flexible (Hayovel) (1365)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91090564	1365	11/2/2006	p	300	\$28.05	26,363.9300
91090947	1365	3/5/2007	s	000	\$43.25	26,228.9300
91090948	1365	3/5/2007	s	000	\$43.09	26,028.9300
91090949	1365	3/5/2007	s	000	\$43.25	25,893.9300
91090950	1365	3/5/2007	s	000	\$43.25	25,758.9300
91090951	1365	3/5/2007	s	000	\$43.25	25,688.9300
91090952	1365	3/5/2007	s	000	\$43.25	25,553.9300
91090953	1365	3/5/2007	s	000	\$43.25	25,289.9300
91090954	1365	3/5/2007	s	000	\$43.25	25,189.9300
91090955	1365	3/5/2007	s	000	\$43.04	25,129.9300
91090946	1365	3/5/2007	s	000	\$43.25	24,994.9300
91090945	1365	3/5/2007	s	000	\$43.25	24,859.9300
91090936	1365	3/5/2007	s	000	\$42.67	24,828.9300
91090937	1365	3/5/2007	s	000	\$42.94	24,817.9300
91090938	1365	3/5/2007	s	000	\$43.04	24,209.9300
91090939	1365	3/5/2007	s	000	\$43.25	24,074.9300
91090940	1365	3/5/2007	s	000	\$43.09	23,905.9300
91090941	1365	3/5/2007	s	000	\$43.25	23,817.9300
91090942	1365	3/5/2007	s	000	\$43.25	23,711.9300
91090943	1365	3/5/2007	s	000	\$43.25	23,576.9300
91090944	1365	3/5/2007	s	000	\$43.25	23,441.9300
91090956	1365	3/5/2007	s	000	\$43.25	23,306.9300

91090957	1365	3/5/2007	s	000	\$43.25	23,171.9300
91090958	1365	3/5/2007	s	000	\$43.09	22,889.9300
91090970	1365	3/5/2007	s	000	\$43.09	22,624.9300
91090971	1365	3/5/2007	s	000	\$43.09	22,489.9300
91090972	1365	3/5/2007	s	000	\$43.09	22,354.9300
91090973	1365	3/5/2007	s	000	\$43.09	22,219.9300
91090974	1365	3/5/2007	s	000	\$43.09	22,084.9300
91090975	1365	3/5/2007	s	000	\$43.09	21,949.9300
91090976	1365	3/5/2007	s	000	\$43.09	21,849.9300
91090977	1365	3/5/2007	s	000	\$43.09	21,649.9300
91090969	1365	3/5/2007	s	000	\$43.09	21,514.9300
91090968	1365	3/5/2007	s	000	\$43.09	21,379.9300
91090967	1365	3/5/2007	s	000	\$43.09	21,244.9300
91090959	1365	3/5/2007	s	000	\$43.25	21,109.9300
91090960	1365	3/5/2007	s	000	\$43.09	20,758.9300
91090961	1365	3/5/2007	s	000	\$43.09	20,476.9300
91090962	1365	3/5/2007	s	000	\$43.09	20,341.9300
91090963	1365	3/5/2007	s	000	\$43.09	20,076.9300
91090964	1365	3/5/2007	s	000	\$43.09	19,941.9300
91090965	1365	3/5/2007	s	000	\$43.09	19,806.9300
91090966	1365	3/5/2007	s	000	\$43.09	19,540.9300
91090978	1365	3/5/2007	s	000	\$43.09	19,405.9300
91090935	1365	3/5/2007	s	000	\$42.67	18,197.9300
91090892	1365	3/5/2007	s	000	\$42.94	18,062.9300
91090904	1365	3/5/2007	s	000	\$43.04	17,529.9300
91090905	1365	3/5/2007	s	000	\$43.04	17,394.9300
91090906	1365	3/5/2007	s	000	\$43.04	17,285.9300
91090907	1365	3/5/2007	s	000	\$42.94	16,403.9300
91090908	1365	3/5/2007	s	000	\$43.04	15,970.9300
91090909	1365	3/5/2007	s	000	\$43.04	15,437.9300
91090910	1365	3/5/2007	s	000	\$42.94	15,037.9300
91090911	1365	3/5/2007	s	000	\$42.94	14,902.9300
91090903	1365	3/5/2007	s	000	\$42.94	14,802.9300
91090902	1365	3/5/2007	s	000	\$42.96	14,402.9300
91090901	1365	3/5/2007	s	000	\$42.94	14,267.9300
91090893	1365	3/5/2007	s	000	\$42.94	14,132.9300
91090894	1365	3/5/2007	s	000	\$42.94	13,997.9300

91090895	1365	3/5/2007	s	000	\$42.94	13,537.9300
91090896	1365	3/5/2007	s	000	\$42.94	13,271.9300
91090897	1365	3/5/2007	s	000	\$42.94	13,136.9300
91090898	1365	3/5/2007	s	000	\$42.94	13,001.9300
91090899	1365	3/5/2007	s	000	\$42.94	12,735.9300
91090900	1365	3/5/2007	s	000	\$42.94	12,600.9300
91090912	1365	3/5/2007	s	000	\$43.04	12,162.9300
91090913	1365	3/5/2007	s	000	\$42.94	12,027.9300
91090914	1365	3/5/2007	s	000	\$43.04	11,827.9300
91090926	1365	3/5/2007	s	000	\$42.67	10,427.9300
91090927	1365	3/5/2007	s	000	\$42.67	10,327.9300
91090928	1365	3/5/2007	s	000	\$43.04	10,252.9300
91090929	1365	3/5/2007	s	000	\$42.94	10,117.9300
91090930	1365	3/5/2007	s	000	\$42.94	9,851.9300
91090931	1365	3/5/2007	s	000	\$42.70	9,769.9300
91090932	1365	3/5/2007	s	000	\$42.67	9,269.9300
91090933	1365	3/5/2007	s	000	\$42.67	9,055.9300
91090934	1365	3/5/2007	s	000	\$42.67	8,787.9300
91090925	1365	3/5/2007	s	000	\$42.67	8,691.9300
91090924	1365	3/5/2007	s	000	\$43.04	8,555.9300
91090915	1365	3/5/2007	s	000	\$43.04	8,442.9300
91090916	1365	3/5/2007	s	000	\$43.04	8,316.9300
91090917	1365	3/5/2007	s	000	\$43.04	8,009.9300
91090918	1365	3/5/2007	s	000	\$43.04	7,951.9300
91090919	1365	3/5/2007	s	000	\$42.67	7,850.9300
91090920	1365	3/5/2007	s	000	\$43.04	7,714.9300
91090921	1365	3/5/2007	s	000	\$42.67	4,019.9300
91090922	1365	3/5/2007	s	000	\$42.67	3,019.9300
91090923	1365	3/5/2007	s	000	\$42.88	2,752.9300
91091277	1365	7/25/2007	s	000	\$42.86	2,486.9300
91091278	1365	7/25/2007	s	000	\$42.86	2,273.9300
91091279	1365	7/25/2007	s	000	\$42.86	2,154.9300
91091280	1365	7/25/2007	s	000	\$42.86	2,020.9300
91091281	1365	7/25/2007	s	000	\$42.67	1,940.9300
91091276	1365	7/25/2007	s	000	\$42.62	1,808.9300
91091275	1365	7/25/2007	s	000	\$42.67	1,358.9300
91091274	1365	7/25/2007	s	000	\$42.65	858.9300

91091273	1365	7/25/2007	s	000	\$42.86	639.9300
91091272	1365	7/25/2007	s	000	\$42.86	426.9300
91091271	1365	7/25/2007	s	000	\$42.86	292.9300
91091270	1365	7/25/2007	s	000	\$42.86	0.9300
91091369	1365	9/30/2007	s	300	\$41.44	0.0000

Account Name : TA 25 Aggressive(1373)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91090739	1373	11/23/2006	p	000	\$38.25	25.0000
91090747	1373	11/23/2006	p	000	\$38.28	525.0000
91090746	1373	11/23/2006	p	000	\$38.30	758.0000
91090745	1373	11/23/2006	p	000	\$38.25	827.0000
91090744	1373	11/23/2006	p	000	\$38.25	1,629.0000
91090743	1373	11/23/2006	p	000	\$38.30	1,944.0000
91090742	1373	11/23/2006	p	000	\$38.30	2,144.0000
91090741	1373	11/23/2006	p	000	\$38.30	2,396.0000
91090740	1373	11/23/2006	p	000	\$38.25	2,500.0000
91090827	1373	1/23/2007	p	000	\$42.28	2,536.0000
91090826	1373	1/23/2007	p	000	\$42.28	3,080.0000
91090825	1373	1/23/2007	p	000	\$42.20	3,285.0000
91090979	1373	3/5/2007	s	000	\$42.62	2,814.0000
91091033	1373	3/28/2007	p	000	\$39.79	2,845.0000
91091032	1373	3/28/2007	p	000	\$39.77	2,967.0000
91091031	1373	3/28/2007	p	000	\$39.79	3,606.0000
91091030	1373	3/28/2007	p	000	\$39.92	4,106.0000
91091029	1373	3/28/2007	p	000	\$39.90	4,406.0000
91091028	1373	3/28/2007	p	000	\$40.00	4,486.0000
91091027	1373	3/28/2007	p	000	\$40.00	4,826.0000
91091026	1373	3/28/2007	p	000	\$39.95	5,214.0000
91091021	1373	3/28/2007	p	000	\$39.92	5,373.0000
91091022	1373	3/28/2007	p	000	\$39.79	5,433.0000
91091023	1373	3/28/2007	p	000	\$39.79	5,458.0000
91091024	1373	3/28/2007	p	000	\$40.00	5,488.0000
91091025	1373	3/28/2007	p	000	\$40.00	5,871.0000

91091646	1373	12/3/2007	p	000	\$35.21	5,971.0000
91091647	1373	12/3/2007	p	000	\$35.50	6,289.0000
91091648	1373	12/3/2007	p	000	\$35.21	6,364.0000
91091649	1373	12/3/2007	p	000	\$35.21	6,664.0000
91091650	1373	12/3/2007	p	000	\$35.42	6,933.0000
91091651	1373	12/3/2007	p	000	\$37.31	7,033.0000
91091652	1373	12/3/2007	p	000	\$37.31	7,483.0000
91091653	1373	12/3/2007	p	000	\$35.34	8,483.0000
91091654	1373	12/3/2007	p	000	\$37.31	8,933.0000
91091645	1373	12/3/2007	p	000	\$35.21	9,008.0000
91091644	1373	12/3/2007	p	000	\$35.21	9,108.0000
91091635	1373	12/3/2007	p	000	\$35.26	9,258.0000
91091636	1373	12/3/2007	p	000	\$35.26	9,787.0000
91091637	1373	12/3/2007	p	000	\$35.26	9,841.0000
91091638	1373	12/3/2007	p	000	\$35.60	10,241.0000
91091639	1373	12/3/2007	p	000	\$35.60	10,841.0000
91091640	1373	12/3/2007	p	000	\$35.50	10,954.0000
91091641	1373	12/3/2007	p	000	\$35.26	11,221.0000
91091642	1373	12/3/2007	p	000	\$35.50	11,521.0000
91091643	1373	12/3/2007	p	000	\$35.21	11,871.0000
91091815	1373	12/6/2007	p	000	\$23.10	12,071.0000
91091816	1373	12/6/2007	p	000	\$22.98	12,239.0000
91091817	1373	12/6/2007	p	000	\$23.10	12,614.0000
91091818	1373	12/6/2007	p	000	\$23.10	13,214.0000
91091819	1373	12/6/2007	p	000	\$23.04	13,364.0000
91091820	1373	12/6/2007	p	000	\$23.07	13,864.0000
91091821	1373	12/6/2007	p	000	\$23.10	14,364.0000
91091822	1373	12/6/2007	p	000	\$23.10	14,464.0000
91091823	1373	12/6/2007	p	000	\$23.04	14,539.0000
91091814	1373	12/6/2007	p	000	\$22.98	15,629.0000
91091813	1373	12/6/2007	p	000	\$22.98	15,854.0000
91091812	1373	12/6/2007	p	000	\$23.55	15,954.0000
91091803	1373	12/6/2007	p	000	\$22.98	17,561.0000
91091804	1373	12/6/2007	p	000	\$22.98	17,921.0000
91091805	1373	12/6/2007	p	000	\$22.98	18,121.0000
91091806	1373	12/6/2007	p	000	\$22.98	18,271.0000
91091807	1373	12/6/2007	p	000	\$22.98	18,471.0000

91091808	1373	12/6/2007	p	000	\$23.55	18,671.0000
91091809	1373	12/6/2007	p	000	\$23.55	18,701.0000
91091810	1373	12/6/2007	p	000	\$23.55	18,923.0000
91091811	1373	12/6/2007	p	000	\$23.55	19,178.0000
91091857	1373	12/9/2007	p	000	\$23.02	19,292.0000
91091856	1373	12/9/2007	p	000	\$23.02	19,649.0000
91091855	1373	12/9/2007	p	000	\$23.10	19,849.0000
91091854	1373	12/9/2007	p	000	\$23.10	20,822.0000
91091853	1373	12/9/2007	p	000	\$23.10	21,149.0000
91091852	1373	12/9/2007	p	000	\$23.02	21,196.0000
91091898	1373	12/10/2007	p	000	\$23.61	21,266.0000
91091899	1373	12/10/2007	p	000	\$23.77	23,266.0000
91091900	1373	12/10/2007	p	000	\$23.59	23,756.0000
91091901	1373	12/10/2007	p	000	\$23.61	23,786.0000
91091902	1373	12/10/2007	p	000	\$23.59	25,011.0000

Account Name : TA 25 Stocks(1381)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91090565	1381	11/2/2006	p	000	\$33.41	4,000.0000
91090575	1381	11/5/2006	p	000	\$34.27	4,050.0000
91090574	1381	11/5/2006	p	000	\$34.11	4,051.0000
91090573	1381	11/5/2006	p	000	\$34.14	4,744.0000
91090572	1381	11/5/2006	p	000	\$34.27	4,844.0000
91090571	1381	11/5/2006	p	000	\$34.14	4,845.0000
91090570	1381	11/5/2006	p	000	\$34.11	5,077.0000
91090569	1381	11/5/2006	p	000	\$34.11	5,101.0000
91090568	1381	11/5/2006	p	000	\$34.09	5,117.0000
91090584	1381	11/8/2006	s	000	\$36.34	5,009.0000
91090585	1381	11/8/2006	s	000	\$36.26	4,808.0000
91090586	1381	11/8/2006	s	000	\$36.26	3,308.0000
91090587	1381	11/8/2006	s	000	\$36.26	2,465.0000
91090588	1381	11/8/2006	s	000	\$36.39	1,942.0000
91090583	1381	11/8/2006	s	000	\$36.36	1,715.0000
91090582	1381	11/8/2006	s	000	\$36.39	1,557.0000
91090581	1381	11/8/2006	s	000	\$36.42	1,357.0000
91090580	1381	11/8/2006	s	000	\$36.47	1,157.0000
91090579	1381	11/8/2006	s	000	\$36.42	1,100.0000

91090578	1381	11/8/2006	s	000	\$36.42	600.0000
91090577	1381	11/8/2006	s	000	\$36.44	500.0000
91090576	1381	11/8/2006	s	000	\$36.44	0.0000
91090592	1381	11/9/2006	p	000	\$35.40	4,294.0000
91090591	1381	11/9/2006	p	000	\$35.40	4,496.0000
91090590	1381	11/9/2006	p	000	\$35.40	5,000.0000
91090589	1381	11/9/2006	p	000	\$35.37	8,520.0000
91090618	1381	11/16/2006	p	000	\$36.81	10,094.0000
91090654	1381	11/19/2006	p	000	\$37.07	15,094.0000
91090655	1381	11/19/2006	p	000	\$37.18	15,814.0000
91090656	1381	11/19/2006	p	000	\$37.15	17,814.0000
91090657	1381	11/19/2006	p	000	\$37.18	17,981.0000
91090658	1381	11/19/2006	p	000	\$37.23	18,211.0000
91090659	1381	11/19/2006	p	000	\$37.23	21,981.0000
91090660	1381	11/19/2006	p	000	\$37.18	23,781.0000
91090661	1381	11/19/2006	p	000	\$37.15	23,861.0000
91090662	1381	11/19/2006	p	000	\$37.18	24,061.0000
91090663	1381	11/19/2006	p	000	\$37.18	26,061.0000
91090664	1381	11/19/2006	p	000	\$37.18	28,061.0000
91090665	1381	11/19/2006	p	000	\$37.23	28,540.0000
91090653	1381	11/19/2006	p	000	\$37.23	29,092.0000
91090652	1381	11/19/2006	p	000	\$37.25	29,170.0000
91090640	1381	11/19/2006	p	000	\$37.23	29,970.0000
91090641	1381	11/19/2006	p	000	\$37.23	30,023.0000
91090642	1381	11/19/2006	p	000	\$37.23	31,023.0000
91090643	1381	11/19/2006	p	000	\$37.23	33,023.0000
91090644	1381	11/19/2006	p	000	\$37.23	33,118.0000
91090645	1381	11/19/2006	p	000	\$37.18	34,398.0000
91090646	1381	11/19/2006	p	000	\$37.23	34,898.0000
91090647	1381	11/19/2006	p	000	\$37.25	35,543.0000
91090648	1381	11/19/2006	p	000	\$37.25	35,743.0000
91090649	1381	11/19/2006	p	000	\$37.25	39,885.0000
91090650	1381	11/19/2006	p	000	\$37.23	41,115.0000
91090651	1381	11/19/2006	p	000	\$37.23	41,385.0000
91090738	1381	11/21/2006	s	000	\$37.20	41,174.0000
91090737	1381	11/21/2006	s	000	\$37.20	41,123.0000
91090736	1381	11/21/2006	s	000	\$37.20	41,000.0000

91090765	1381	11/26/2006	s	000	\$38.46	40,896.0000
91090764	1381	11/26/2006	s	000	\$38.46	40,709.0000
91090763	1381	11/26/2006	s	000	\$38.46	40,359.0000
91090762	1381	11/26/2006	s	000	\$38.46	40,226.0000
91090761	1381	11/26/2006	s	000	\$38.46	39,926.0000
91090760	1381	11/26/2006	s	000	\$38.46	39,793.0000
91090759	1381	11/26/2006	s	000	\$38.46	39,727.0000
91090758	1381	11/26/2006	s	000	\$38.46	39,581.0000
91090757	1381	11/26/2006	s	000	\$38.46	39,319.0000
91090750	1381	11/26/2006	s	000	\$38.46	39,216.0000
91090751	1381	11/26/2006	s	000	\$38.46	39,176.0000
91090752	1381	11/26/2006	s	000	\$38.46	39,111.0000
91090753	1381	11/26/2006	s	000	\$38.46	38,998.0000
91090754	1381	11/26/2006	s	000	\$38.46	38,896.0000
91090755	1381	11/26/2006	s	000	\$38.46	38,763.0000
91090756	1381	11/26/2006	s	000	\$38.46	38,500.0000
91090785	1381	12/10/2006	s	000	\$39.66	38,234.0000
91090784	1381	12/10/2006	s	000	\$39.66	38,217.0000
91090783	1381	12/10/2006	s	000	\$39.66	37,966.0000
91090782	1381	12/10/2006	s	000	\$39.66	37,811.0000
91090781	1381	12/10/2006	s	000	\$39.66	37,635.0000
91090780	1381	12/10/2006	s	000	\$39.66	37,502.0000
91090779	1381	12/10/2006	s	000	\$39.66	37,000.0000
91090786	1381	12/11/2006	s	000	\$40.08	35,000.0000
91090795	1381	12/20/2006	s	000	\$40.81	33,597.0000
91090794	1381	12/20/2006	s	000	\$40.81	31,500.0000
91090845	1381	2/4/2007	p	000	\$44.19	31,566.0000
91090844	1381	2/4/2007	p	000	\$44.19	31,816.0000
91090843	1381	2/4/2007	p	000	\$44.19	31,900.0000
91090842	1381	2/4/2007	p	000	\$44.19	32,000.0000
91090841	1381	2/4/2007	p	000	\$44.11	32,020.0000
91090840	1381	2/4/2007	p	000	\$44.11	32,104.0000
91090839	1381	2/4/2007	p	000	\$44.11	32,339.0000
91090838	1381	2/4/2007	p	000	\$44.11	32,500.0000
91090878	1381	2/18/2007	s	000	\$46.08	32,391.0000
91090877	1381	2/18/2007	s	000	\$46.08	32,114.0000
91090876	1381	2/18/2007	s	000	\$46.08	32,107.0000

91090875	1381	2/18/2007	s	000	\$46.08	31,830.0000
91090874	1381	2/18/2007	s	000	\$46.08	31,721.0000
91090873	1381	2/18/2007	s	000	\$46.08	31,500.0000
91090993	1381	3/14/2007	p	000	\$40.16	31,637.0000
91090992	1381	3/14/2007	p	000	\$40.19	31,708.0000
91090991	1381	3/14/2007	p	000	\$40.19	31,817.0000
91090990	1381	3/14/2007	p	000	\$40.19	31,954.0000
91090989	1381	3/14/2007	p	000	\$40.19	31,960.0000
91090988	1381	3/14/2007	p	000	\$40.19	32,000.0000
91091001	1381	3/19/2007	p	000	\$39.24	32,125.0000
91091000	1381	3/19/2007	p	000	\$39.24	32,500.0000
91090999	1381	3/19/2007	p	000	\$39.17	32,800.0000
91090998	1381	3/19/2007	p	000	\$39.22	32,900.0000
91090997	1381	3/19/2007	p	000	\$39.22	33,000.0000
91091324	1381	8/6/2007	s	000	\$38.07	32,556.0000
91091325	1381	8/6/2007	s	000	\$38.12	32,306.0000
91091326	1381	8/6/2007	s	000	\$38.17	32,250.0000
91091327	1381	8/6/2007	s	000	\$38.09	32,000.0000
91091330	1381	8/13/2007	s	000	\$43.72	31,967.0000
91091329	1381	8/13/2007	s	000	\$43.72	31,774.0000
91091328	1381	8/13/2007	s	000	\$43.72	31,500.0000
91091663	1381	12/3/2007	p	000	\$35.60	31,524.0000
91091662	1381	12/3/2007	p	000	\$35.60	31,599.0000
91091661	1381	12/3/2007	p	000	\$34.82	33,527.0000
91091660	1381	12/3/2007	p	000	\$35.60	33,602.0000
91091659	1381	12/3/2007	p	000	\$35.60	33,702.0000
91091658	1381	12/3/2007	p	000	\$35.60	35,294.0000
91091657	1381	12/3/2007	p	000	\$35.58	35,328.0000
91091656	1381	12/3/2007	p	000	\$35.60	35,428.0000
91091655	1381	12/3/2007	p	000	\$34.82	35,500.0000
91091747	1381	12/4/2007	p	000	\$27.72	37,500.0000
91091746	1381	12/4/2007	p	000	\$27.59	38,061.0000
91091745	1381	12/4/2007	p	000	\$26.44	39,061.0000
91091744	1381	12/4/2007	p	000	\$25.66	39,661.0000
91091743	1381	12/4/2007	p	000	\$25.66	40,061.0000
91091742	1381	12/4/2007	p	000	\$27.57	41,010.0000
91091741	1381	12/4/2007	p	000	\$27.57	41,500.0000

91091835	1381	12/6/2007	p	000	\$23.56	42,019.0000
91091834	1381	12/6/2007	p	000	\$23.64	42,169.0000
91091833	1381	12/6/2007	p	000	\$23.64	42,240.0000
91091832	1381	12/6/2007	p	000	\$23.64	42,540.0000
91091831	1381	12/6/2007	p	000	\$23.64	42,651.0000
91091830	1381	12/6/2007	p	000	\$23.56	42,726.0000
91091829	1381	12/6/2007	p	000	\$23.64	42,791.0000
91091828	1381	12/6/2007	p	000	\$23.64	42,891.0000
91091827	1381	12/6/2007	p	000	\$23.64	43,249.0000
91091826	1381	12/6/2007	p	000	\$23.61	43,319.0000
91091825	1381	12/6/2007	p	000	\$23.61	43,419.0000
91091824	1381	12/6/2007	p	000	\$23.64	43,500.0000
91091960	1381	12/20/2007	p	000	\$23.25	43,900.0000
91091959	1381	12/20/2007	p	000	\$23.25	44,000.0000
-	-	12/4/2007	-	-	-	44,000.0000
91092021	1381	1/2/2008	s	000	\$21.09	43,700.0000
91092022	1381	1/2/2008	s	000	\$21.07	41,700.0000
91092023	1381	1/2/2008	s	000	\$21.07	40,765.0000
91092024	1381	1/2/2008	s	000	\$21.10	40,710.0000
91092025	1381	1/2/2008	s	000	\$21.13	40,401.0000
91092026	1381	1/2/2008	s	000	\$21.13	40,000.0000

Account Name : Yeeter Stock Index(1412)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091664	1412	12/3/2007	p	000	\$35.32	179.0000
91091665	1412	12/3/2007	p	000	\$35.32	479.0000
91091666	1412	12/3/2007	p	000	\$35.32	679.0000
91091667	1412	12/3/2007	p	000	\$35.32	779.0000
91091668	1412	12/3/2007	p	000	\$36.97	1,079.0000
91091669	1412	12/3/2007	p	000	\$35.32	1,150.0000
91091670	1412	12/3/2007	p	000	\$36.97	1,200.0000

Account Name : Tel-Tec(1438)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91090566	1438	11/2/2006	p	400	\$28.05	17,058.7400
91090567	1438	11/2/2006	s	000	\$33.72	16,408.7400
91090787	1438	12/12/2006	s	000	\$39.77	15,824.7400

91090796	1438	12/20/2006	s	000	\$40.45	15,304.7400
91090797	1438	12/25/2006	s	000	\$39.77	15,172.7400
91090798	1438	12/25/2006	s	000	\$39.77	15,000.7400
91090800	1438	12/26/2006	s	000	\$39.90	14,763.7400
91090799	1438	12/26/2006	s	000	\$39.90	14,750.7400
91090801	1438	12/27/2006	p	000	\$39.58	14,930.7400
91090802	1438	12/27/2006	p	000	\$39.58	15,250.7400
91090806	1438	1/10/2007	s	000	\$39.22	15,070.7400
91090805	1438	1/10/2007	s	000	\$39.22	15,063.7400
91090804	1438	1/10/2007	s	000	\$39.22	14,900.7400
91090803	1438	1/10/2007	s	000	\$39.22	14,700.7400
91090820	1438	1/17/2007	p	000	\$40.16	15,700.7400
91090821	1438	1/18/2007	s	000	\$41.65	15,290.7400
91090822	1438	1/18/2007	s	000	\$41.65	15,000.7400
91090823	1438	1/18/2007	s	000	\$41.84	14,250.7400
91090834	1438	1/30/2007	s	000	\$44.09	14,226.7400
91090833	1438	1/30/2007	s	000	\$44.40	13,826.7400
91090832	1438	1/30/2007	s	000	\$44.09	13,500.7400
91090846	1438	2/6/2007	s	000	\$45.40	13,400.7400
91090847	1438	2/6/2007	s	000	\$45.40	13,150.7400
91090852	1438	2/7/2007	s	000	\$44.82	13,069.7400
91090851	1438	2/7/2007	s	000	\$44.82	12,894.7400
91090850	1438	2/7/2007	s	000	\$44.82	12,732.7400
91090849	1438	2/7/2007	s	000	\$44.82	12,622.7400
91090848	1438	2/7/2007	s	000	\$44.82	12,500.7400
91090857	1438	2/8/2007	p	000	\$45.11	12,600.7400
91090856	1438	2/8/2007	p	000	\$45.11	12,750.7400
91090855	1438	2/8/2007	p	000	\$45.13	13,437.7400
91090854	1438	2/8/2007	p	000	\$45.13	13,450.7400
91090853	1438	2/8/2007	p	000	\$45.11	13,650.7400
91090864	1438	2/12/2007	s	000	\$45.55	13,555.7400
91090865	1438	2/12/2007	s	000	\$45.55	13,441.7400
91090866	1438	2/12/2007	s	000	\$45.58	13,350.7400
91090867	1438	2/12/2007	s	000	\$45.61	13,000.7400
91090882	1438	2/18/2007	s	000	\$46.10	12,791.7400
91090881	1438	2/18/2007	s	000	\$46.10	12,737.7400
91090880	1438	2/18/2007	s	000	\$46.10	12,600.7400

91090879	1438	2/18/2007	s	000	\$46.10	12,500.7400
91090885	1438	2/28/2007	s	000	\$43.51	12,251.7400
91090886	1438	2/28/2007	s	000	\$43.51	12,109.7400
91090887	1438	2/28/2007	s	000	\$43.62	12,000.7400
91091012	1438	3/25/2007	p	000	\$41.36	12,213.7400
91091011	1438	3/25/2007	p	000	\$41.36	12,650.7400
91091013	1438	3/26/2007	p	000	\$41.34	13,150.7400
91091014	1438	3/26/2007	p	000	\$41.34	13,269.7400
91091015	1438	3/26/2007	p	000	\$41.34	13,300.7400
91091020	1438	3/27/2007	p	000	\$40.55	13,331.7400
91091019	1438	3/27/2007	p	000	\$40.55	13,449.7400
91091018	1438	3/27/2007	p	000	\$40.55	13,617.7400
91091017	1438	3/27/2007	p	000	\$40.55	13,767.7400
91091016	1438	3/27/2007	p	000	\$40.55	13,800.7400
91091068	1438	4/25/2007	p	000	\$37.10	13,915.7400
91091067	1438	4/25/2007	p	000	\$37.10	14,471.7400
91091066	1438	4/25/2007	p	000	\$37.10	14,971.7400
91091065	1438	4/25/2007	p	000	\$37.10	15,006.7400
91091064	1438	4/25/2007	p	000	\$37.10	15,104.7400
91091063	1438	4/25/2007	p	000	\$37.10	15,156.7400
91091072	1438	5/1/2007	s	000	\$37.96	14,656.7400
91091076	1438	5/6/2007	s	000	\$40.13	14,434.7400
91091075	1438	5/6/2007	s	000	\$40.19	14,016.7400
91091074	1438	5/6/2007	s	000	\$40.16	13,856.7400
91091073	1438	5/6/2007	s	000	\$40.13	13,656.7400
91091101	1438	5/20/2007	s	000	\$38.85	13,406.7400
91091100	1438	5/20/2007	s	000	\$38.64	13,287.7400
91091099	1438	5/20/2007	s	000	\$38.64	13,137.7400
91091098	1438	5/20/2007	s	000	\$38.64	12,900.7400
91091140	1438	6/3/2007	p	000	\$36.57	12,962.7400
91091139	1438	6/3/2007	p	000	\$36.57	13,103.7400
91091138	1438	6/3/2007	p	000	\$36.57	13,381.7400
91091137	1438	6/3/2007	p	000	\$36.57	13,605.7400
91091136	1438	6/3/2007	p	000	\$36.57	13,883.7400
91091135	1438	6/3/2007	p	000	\$36.57	14,000.7400
91091171	1438	6/11/2007	p	000	\$35.00	14,040.7400
91091170	1438	6/11/2007	p	000	\$35.00	14,182.7400

91091169	1438	6/11/2007	p	000	\$35.00	14,232.7400
91091168	1438	6/11/2007	p	000	\$35.00	14,514.7400
91091167	1438	6/11/2007	p	000	\$35.00	14,656.7400
91091166	1438	6/11/2007	p	000	\$35.00	14,664.7400
91091165	1438	6/11/2007	p	000	\$35.00	14,750.7400
91091177	1438	6/13/2007	s	000	\$37.31	14,568.7400
91091178	1438	6/13/2007	s	000	\$37.31	14,300.7400
91091179	1438	6/13/2007	s	000	\$37.31	14,000.7400
91091205	1438	6/18/2007	s	000	\$39.45	13,200.7400
91091204	1438	6/18/2007	s	000	\$39.45	13,067.7400
91091203	1438	6/18/2007	s	000	\$39.45	12,513.7400
91091215	1438	6/20/2007	s	000	\$39.87	12,300.7400
91091216	1438	6/20/2007	s	000	\$39.90	12,263.7400
91091255	1438	7/23/2007	s	000	\$41.89	12,022.7400
91091254	1438	7/23/2007	s	000	\$41.89	12,013.7400
91091389	1438	10/15/2007	s	000	\$48.38	11,963.7400
91091390	1438	10/15/2007	s	000	\$48.38	11,686.7400
91091391	1438	10/15/2007	s	000	\$48.38	11,622.7400
91091392	1438	10/15/2007	s	000	\$48.38	11,400.7400
91091456	1438	10/25/2007	s	000	\$50.11	10,900.7400
91091455	1438	10/25/2007	s	000	\$50.11	10,000.7400
-	-	10/25/2007	-	-	-	10,000.7400
91091961	1438	12/23/2007	p	000	\$23.64	10,460.7400
91091962	1438	12/23/2007	p	000	\$23.64	11,099.7400
91091963	1438	12/23/2007	p	000	\$23.64	11,199.7400
91091964	1438	12/23/2007	p	000	\$23.64	12,500.7400
91091983	1438	12/26/2007	s	000	\$23.72	12,387.7400

Account Name : High-Tech(1470)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91092027	1470	1/2/2008	p	000	\$21.05	1,000.0000

Account Name : Selected Stocks(1501)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091903	1501	12/10/2007	p	000	\$23.18	2,000.0000
91091904	1501	12/10/2007	p	000	\$23.18	2,197.0000
91091905	1501	12/10/2007	p	000	\$23.18	2,966.0000

91091906	1501	12/10/2007	p	000	\$23.18	3,000.0000
91091984	1501	12/27/2007	s	000	\$23.90	2,765.0000
91091985	1501	12/27/2007	s	000	\$23.90	2,700.0000
91092028	1501	1/2/2008	p	000	\$21.07	2,857.0000
91092029	1501	1/2/2008	p	000	\$21.07	3,050.0000

Account Name : 30/70(1535)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091247	1535	7/15/2007	p	000	\$41.68	450.0000
91091248	1535	7/15/2007	p	000	\$41.68	2,000.0000
91091261	1535	7/23/2007	s	000	\$42.15	1,916.0000
91091260	1535	7/23/2007	s	000	\$42.20	1,900.0000
91091259	1535	7/23/2007	s	000	\$42.20	1,873.0000
91091258	1535	7/23/2007	s	000	\$42.20	1,702.0000
91091257	1535	7/23/2007	s	000	\$42.20	1,674.0000
91091256	1535	7/23/2007	s	000	\$42.20	0.0000
91091683	1535	12/3/2007	p	000	\$38.75	450.0000
91091684	1535	12/3/2007	p	000	\$38.09	525.0000
91091685	1535	12/3/2007	p	000	\$38.09	826.0000
91091686	1535	12/3/2007	p	000	\$38.75	856.0000
91091687	1535	12/3/2007	p	000	\$38.75	956.0000
91091688	1535	12/3/2007	p	000	\$38.75	1,031.0000
91091689	1535	12/3/2007	p	000	\$38.75	1,106.0000
91091690	1535	12/3/2007	p	000	\$38.09	1,206.0000
91091691	1535	12/3/2007	p	000	\$39.77	1,246.0000
91091682	1535	12/3/2007	p	000	\$38.09	1,346.0000
91091681	1535	12/3/2007	p	000	\$38.09	1,421.0000
91091680	1535	12/3/2007	p	000	\$38.09	1,521.0000
91091671	1535	12/3/2007	p	000	\$39.24	1,873.0000
91091672	1535	12/3/2007	p	000	\$39.22	2,373.0000
91091673	1535	12/3/2007	p	000	\$39.19	2,443.0000
91091674	1535	12/3/2007	p	000	\$39.79	4,403.0000
91091675	1535	12/3/2007	p	000	\$39.19	4,481.0000
91091676	1535	12/3/2007	p	000	\$38.75	4,551.0000

91091677	1535	12/3/2007	p	000	\$38.75	4,651.0000
91091678	1535	12/3/2007	p	000	\$38.75	4,751.0000
91091679	1535	12/3/2007	p	000	\$38.09	5,000.0000
91091772	1535	12/5/2007	p	000	\$24.66	5,500.0000
91091773	1535	12/5/2007	p	000	\$24.74	5,705.0000
91091774	1535	12/5/2007	p	000	\$24.74	5,733.0000
91091775	1535	12/5/2007	p	000	\$24.74	6,733.0000
91091776	1535	12/5/2007	p	000	\$24.66	7,733.0000
91091771	1535	12/5/2007	p	000	\$24.74	7,783.0000
91091770	1535	12/5/2007	p	000	\$24.66	8,783.0000
91091769	1535	12/5/2007	p	000	\$24.66	8,815.0000
91091768	1535	12/5/2007	p	000	\$24.74	9,420.0000
91091767	1535	12/5/2007	p	000	\$24.74	9,765.0000
91091766	1535	12/5/2007	p	000	\$24.79	10,170.0000
91091765	1535	12/5/2007	p	000	\$24.78	10,532.0000
91091837	1535	12/6/2007	p	000	\$23.14	10,785.0000
91091836	1535	12/6/2007	p	000	\$23.14	11,532.0000
91091858	1535	12/9/2007	p	000	\$22.83	12,298.0000
91091859	1535	12/9/2007	p	000	\$23.08	12,583.0000
91091860	1535	12/9/2007	p	000	\$23.10	13,298.0000
91091861	1535	12/9/2007	p	000	\$22.83	13,532.0000
91091907	1535	12/10/2007	p	000	\$23.14	15,532.0000

Account Name : Best + 20% (1577)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091692	1577	12/3/2007	p	000	\$35.40	1,000.0000
91091706	1577	12/3/2007	p	000	\$35.40	1,100.0000
91091707	1577	12/3/2007	p	000	\$35.32	1,200.0000
91091708	1577	12/3/2007	p	000	\$35.24	1,275.0000
91091709	1577	12/3/2007	p	000	\$35.40	1,375.0000
91091710	1577	12/3/2007	p	000	\$35.24	1,475.0000
91091711	1577	12/3/2007	p	000	\$35.24	1,575.0000
91091712	1577	12/3/2007	p	000	\$35.24	1,650.0000
91091713	1577	12/3/2007	p	000	\$35.24	1,725.0000
91091714	1577	12/3/2007	p	000	\$35.24	1,800.0000
91091715	1577	12/3/2007	p	000	\$35.40	1,875.0000
91091705	1577	12/3/2007	p	000	\$35.24	1,975.0000

91091704	1577	12/3/2007	p	000	\$35.24	2,125.0000
91091703	1577	12/3/2007	p	000	\$35.24	2,325.0000
91091693	1577	12/3/2007	p	000	\$35.24	2,425.0000
91091694	1577	12/3/2007	p	000	\$35.34	3,825.0000
91091695	1577	12/3/2007	p	000	\$35.40	3,900.0000
91091696	1577	12/3/2007	p	000	\$35.40	4,000.0000
91091697	1577	12/3/2007	p	000	\$35.40	4,075.0000
91091698	1577	12/3/2007	p	000	\$35.40	4,175.0000
91091699	1577	12/3/2007	p	000	\$35.40	5,050.0000
91091700	1577	12/3/2007	p	000	\$35.24	5,250.0000
91091701	1577	12/3/2007	p	000	\$35.24	5,350.0000
91091702	1577	12/3/2007	p	000	\$35.24	5,500.0000
91091782	1577	12/5/2007	p	000	\$24.64	6,500.0000
91091781	1577	12/5/2007	p	000	\$24.64	6,917.0000
91091780	1577	12/5/2007	p	000	\$24.64	7,037.0000
91091779	1577	12/5/2007	p	000	\$24.72	8,537.0000
91091778	1577	12/5/2007	p	000	\$24.64	8,630.0000
91091777	1577	12/5/2007	p	000	\$24.64	9,000.0000
91091843	1577	12/6/2007	p	000	\$23.11	9,392.0000
91091842	1577	12/6/2007	p	000	\$23.11	9,800.0000
91091841	1577	12/6/2007	p	000	\$23.12	9,801.0000
91091840	1577	12/6/2007	p	000	\$23.12	9,894.0000
91091839	1577	12/6/2007	p	000	\$23.12	10,889.0000
91091838	1577	12/6/2007	p	000	\$23.12	11,000.0000
91091868	1577	12/9/2007	p	000	\$23.14	12,130.0000
91091867	1577	12/9/2007	p	000	\$23.14	12,773.0000
91091866	1577	12/9/2007	p	000	\$23.13	12,900.0000
91091865	1577	12/9/2007	p	000	\$22.74	13,142.0000
91091864	1577	12/9/2007	p	000	\$22.74	13,315.0000
91091863	1577	12/9/2007	p	000	\$22.74	13,332.0000
91091862	1577	12/9/2007	p	000	\$22.74	13,400.0000
91091911	1577	12/10/2007	p	000	\$23.16	13,562.0000
91091910	1577	12/10/2007	p	000	\$23.16	13,597.0000
91091909	1577	12/10/2007	p	000	\$23.16	14,900.0000
91091908	1577	12/10/2007	p	000	\$23.16	15,000.0000
91091993	1577	12/27/2007	p	000	\$23.81	15,120.0000
91091992	1577	12/27/2007	p	000	\$23.90	15,185.0000

91091991	1577	12/27/2007	p	000	\$23.90	15,338.0000
91091990	1577	12/27/2007	p	000	\$23.90	15,480.0000
91091989	1577	12/27/2007	p	000	\$23.81	15,660.0000
91091988	1577	12/27/2007	p	000	\$23.90	16,030.0000
91091987	1577	12/27/2007	p	000	\$23.90	16,158.0000
91091986	1577	12/27/2007	p	000	\$23.81	16,358.0000
91091994	1577	12/27/2007	p	000	\$23.90	16,500.0000

Account Name : TA 100 Aggressive(1802)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91090807	1802	1/15/2007	p	000	\$40.21	66.0000
91090808	1802	1/15/2007	p	000	\$40.21	163.0000
91090809	1802	1/15/2007	p	000	\$40.21	300.0000
91090810	1802	1/15/2007	p	000	\$40.21	900.0000
91090824	1802	1/18/2007	s	000	\$41.70	600.0000
91090831	1802	1/25/2007	s	000	\$44.51	530.0000
91090984	1802	3/11/2007	p	000	\$40.63	778.0000
91090985	1802	3/11/2007	p	000	\$40.63	860.0000
91091207	1802	6/18/2007	s	000	\$39.17	538.0000
91091206	1802	6/18/2007	s	000	\$39.17	430.0000
91091249	1802	7/15/2007	p	000	\$41.00	638.0000
91091250	1802	7/15/2007	p	000	\$40.95	713.0000
91091251	1802	7/15/2007	p	000	\$40.97	746.0000
91091252	1802	7/15/2007	p	000	\$40.97	786.0000
91091253	1802	7/15/2007	p	000	\$40.95	830.0000
91091716	1802	12/3/2007	p	000	\$35.11	1,030.0000
91091717	1802	12/3/2007	p	000	\$35.32	1,130.0000

Account Name : Shiklit + 20(1808)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91090811	1808	1/15/2007	p	000	\$40.11	211.0000
91090812	1808	1/15/2007	p	000	\$40.11	348.0000
91090813	1808	1/15/2007	p	000	\$40.11	420.0000
91090814	1808	1/15/2007	p	000	\$40.11	694.0000
91090815	1808	1/15/2007	p	000	\$40.11	800.0000
91091097	1808	5/14/2007	p	000	\$39.64	825.0000

91091096	1808	5/14/2007	p	000	\$39.66	1,300.0000
91091095	1808	5/14/2007	p	000	\$39.66	1,800.0000
91091214	1808	6/18/2007	s	000	\$39.40	1,725.0000
91091213	1808	6/18/2007	s	000	\$39.27	1,424.0000
91091212	1808	6/18/2007	s	000	\$39.40	1,024.0000
91091211	1808	6/18/2007	s	000	\$39.40	924.0000
91091210	1808	6/18/2007	s	000	\$39.40	599.0000
91091209	1808	6/18/2007	s	000	\$39.27	567.0000
91091208	1808	6/18/2007	s	000	\$39.27	0.0000
91091305	1808	8/1/2007	p	000	\$41.16	135.0000
91091304	1808	8/1/2007	p	000	\$41.16	404.0000
91091303	1808	8/1/2007	p	000	\$41.16	468.0000
91091302	1808	8/1/2007	p	000	\$41.16	800.0000
91091331	1808	8/15/2007	s	000	\$40.84	270.0000
91091332	1808	8/15/2007	s	000	\$40.84	0.0000
91091373	1808	10/9/2007	p	000	\$46.16	500.0000
91091372	1808	10/9/2007	p	000	\$46.16	661.0000
91091371	1808	10/9/2007	p	000	\$46.16	1,000.0000
91091402	1808	10/16/2007	s	000	\$48.54	767.0000
91091401	1808	10/16/2007	s	000	\$48.54	534.0000
91091400	1808	10/16/2007	s	000	\$48.54	532.0000
91091399	1808	10/16/2007	s	000	\$48.54	299.0000
91091398	1808	10/16/2007	s	000	\$48.54	183.0000
91091397	1808	10/16/2007	s	000	\$48.54	101.0000
91091396	1808	10/16/2007	s	000	\$48.54	0.0000
91091405	1808	10/22/2007	p	000	\$46.08	636.0000
91091404	1808	10/22/2007	p	000	\$46.08	751.0000
91091403	1808	10/22/2007	p	000	\$46.08	1,000.0000
91091436	1808	10/24/2007	s	000	\$48.12	972.0000
91091437	1808	10/24/2007	s	000	\$48.12	0.0000
91091498	1808	11/6/2007	p	000	\$48.17	515.0000
91091497	1808	11/6/2007	p	000	\$48.17	521.0000
91091496	1808	11/6/2007	p	000	\$48.17	779.0000
91091495	1808	11/6/2007	p	000	\$48.04	1,079.0000
91091494	1808	11/6/2007	p	000	\$48.17	1,300.0000
91091499	1808	11/13/2007	p	000	\$45.63	1,600.0000
91091500	1808	11/13/2007	p	000	\$45.63	1,800.0000

91091508	1808	11/14/2007	s	000	\$46.65	1,638.0000
91091507	1808	11/14/2007	s	000	\$46.65	1,531.0000
91091506	1808	11/14/2007	s	000	\$46.65	1,393.0000
91091505	1808	11/14/2007	s	000	\$46.65	1,383.0000
91091504	1808	11/14/2007	s	000	\$46.65	1,276.0000
91091503	1808	11/14/2007	s	000	\$46.65	1,200.0000
91091748	1808	12/4/2007	p	000	\$27.93	1,700.0000
91091749	1808	12/4/2007	p	000	\$27.93	2,000.0000
91091869	1808	12/9/2007	p	000	\$23.09	2,001.0000
91091870	1808	12/9/2007	p	000	\$23.09	2,250.0000
91091871	1808	12/9/2007	p	000	\$23.09	3,000.0000
91091912	1808	12/10/2007	p	000	\$23.14	3,500.0000
91091999	1808	12/30/2007	s	000	\$23.79	3,495.0000
91092000	1808	12/30/2007	s	000	\$23.79	3,163.0000
91092001	1808	12/30/2007	s	000	\$23.79	3,069.0000
91092002	1808	12/30/2007	s	000	\$23.79	2,831.0000
91092003	1808	12/30/2007	s	000	\$23.79	2,723.0000
91092004	1808	12/30/2007	s	000	\$23.79	2,641.0000
91092005	1808	12/30/2007	s	000	\$23.79	2,500.0000

Account Name : Bonds + 10 portfolio(1812)

vTransID	Account Number	Trade Date	Trans.	Sh	Unit Price	Calculated
91091501	1812	11/13/2007	p	000	\$45.63	305.0000
91091502	1812	11/13/2007	p	000	\$45.66	800.0000
91091516	1812	11/14/2007	s	000	\$46.86	661.0000
91091515	1812	11/14/2007	s	000	\$46.86	557.0000
91091514	1812	11/14/2007	s	000	\$46.86	417.0000
91091513	1812	11/14/2007	s	000	\$46.86	313.0000
91091512	1812	11/14/2007	s	000	\$46.86	209.0000
91091511	1812	11/14/2007	s	000	\$46.86	154.0000
91091510	1812	11/14/2007	s	000	\$46.86	139.0000
91091509	1812	11/14/2007	s	000	\$46.86	0.0000
91091750	1812	12/4/2007	p	000	\$27.91	700.0000
91091873	1812	12/9/2007	p	000	\$23.09	1,172.0000
91091872	1812	12/9/2007	p	000	\$23.09	1,200.0000
91091913	1812	12/10/2007	p	000	\$23.56	1,274.0000
91091914	1812	12/10/2007	p	000	\$23.56	1,574.0000

91091915	1812	12/10/2007	p	000	\$23.56	1,631.0000
91091916	1812	12/10/2007	p	000	\$23.56	1,800.0000
91092006	1812	12/30/2007	s	000	\$23.78	1,475.0000
91092007	1812	12/30/2007	s	000	\$23.78	1,100.0000